

TOWN OF PORT HEDLAND

ACCOUNTS FOR PAYMENT
AS AT 06 June 2013 PRESENTED TO THE
COUNCIL MEETING on the 26th June 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 26th June 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF010513	NMF010513	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x 2 - South Hedland Library & JD Hardie
NMF010513	NMF010513	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x 2 - Regulatory Services
NMF060513	NMF060513	\$284.57	99	99	1	Municipal Fund	Photocopier Lease x 1 - Community Development (Airport)
		\$2,098.03					
CHQ22285	CHQ22287	\$223,606.83	1	15	1	Municipal Fund	
		\$223,606.83					
EFT45692	EFT45795	\$ 1,060,981.49	15	36	1	Municipal Fund	
EFT45796	EFT45796						Cancelled EFT
EFT45797	EFT46179	\$9,312,154.12	36	99	1	Municipal Fund	
		\$10,373,135.61					
140413	140413	\$4,996.41	99	99	1	Municipal Fund	Caltex Direct Debit
		\$4,996.41					
PAY040613	PAY040613	\$4,033.76	1	1	1	Municipal Fund	
PAY060513	PAY060513	\$7,979.59	1	1	1	Municipal Fund	
PAY140513	PAY140513	\$521,422.26	100	100	1	Municipal Fund	
FNE280513	FNE280513	\$551,701.48	100	100	1	Municipal Fund	
		\$1,085,137.09					
WOW150513	WOW150513	\$2,181.57	100	100	1	Municipal Fund	Woolworths Direct Debit
		\$2,181.57					
	Muni Total	\$11,691,155.54					
CHQ3002402	CHQ3002419	\$ 62,018.36	100	102	3	Trust Fund	
		\$62,018.36					
	Trust Total	\$62,018.36					
	Sub-Total	\$11,691,155.54					
	LESS: one-off pays						
	Total	\$11,753,173.90					

NB: The final Creditors payment run for May 2013 was processed on 6 June 2013. All transactions are posted in May 2013, however the payment date will reflect the actual date of payment being 6 June 2013.

Officer: Lisa Dyer- Finance Officer Creditors

Date of Report: 6/06/2013

Disclosure of Interest by Officer: Nil

Checked & Reconciled:


Georgina Marciniak, Coordinator Financial Operations

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 4/6/13	04/06/2013	PAYROLL	JOURNAL PAYROLL ONE OF PAY 4/6/13	1		4,033.76
PAY 6/5/13	06/05/2013	PAYROLL	JOURNAL ONE OFF PAYROLL 6/05/2013	1		7,979.59
NMF010513	06/05/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre	1		569.14
NMF010513	06/05/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 2 x located at Regulatory Services	1		1,244.32
22285	08/05/2013	WATER CORPORATION - PERTH	Adjusted charges 7/03/13 to 18/04/13, Temporary Service at Tinder St PH Lot 3278	1		62,787.05
INV 900915710/04/2013		WATER CORPORATION - PERTH			136.25	
INV 900838123/04/2013		WATER CORPORATION - PERTH			449.60	
INV 90087518/04/2013		WATER CORPORATION - PERTH			684.60	
INV 90083823/04/2013		WATER CORPORATION - PERTH			354.45	
INV 90091523/04/2013		WATER CORPORATION - PERTH			6,298.00	
INV 900839116/04/2013		WATER CORPORATION - PERTH			37.40	
INV 900839116/04/2013		WATER CORPORATION - PERTH			245.80	
INV 900838415/04/2013		WATER CORPORATION - PERTH			273.90	
INV 900839116/04/2013		WATER CORPORATION - PERTH			21.40	
INV 900915715/04/2013		WATER CORPORATION - PERTH			1,508.05	
INV 90174022/04/2013		WATER CORPORATION - PERTH			22,818.45	
INV 90195524/04/2013		WATER CORPORATION - PERTH			2,856.00	
INV 90175526/04/2013		WATER CORPORATION - PERTH			31.45	
INV 900838518/04/2013		WATER CORPORATION - PERTH			339.55	
INV 90171624/04/2013		WATER CORPORATION - PERTH			3,299.25	
INV 90171624/04/2013		WATER CORPORATION - PERTH			1,991.50	
INV 900915724/04/2013		WATER CORPORATION - PERTH			1,053.50	
INV 90083624/04/2013		WATER CORPORATION - PERTH			1,251.80	
INV 90083826/04/2013		WATER CORPORATION - PERTH			1,539.70	

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INV 90083630/04/2013		WATER CORPORATION - PERTH			6,610.70	
INV 90162230/04/2013		WATER CORPORATION - PERTH			1,533.10	
INV 90083930/04/2013		WATER CORPORATION - PERTH			2,314.60	
INV 90083730/04/2013		WATER CORPORATION - PERTH			3,980.05	
INV 90083430/04/2013		WATER CORPORATION - PERTH			3,157.95	
22286	08/05/2013	Town of Port Hedland	Payroll deductions	1		1,050.00
INV DEDUC30/04/2013		Town of Port Hedland	Payroll deductions		1,050.00	
22287	08/05/2013	Please Pay Cash - (Library PC)	Tea, Coffee, Sugar and Milk for South Hedland Library	1		83.72
INV 180413 18/04/2013		Please Pay Cash - (Library PC)			83.72	
22288	08/05/2013	CITY OF JOONDALUP	Replacement cost of book damaged whilst on ILL from City of Joondalup Libraries. Title: Attention girls! : a guide to learn all about you AD/HD.	1		22.00
INV 200413 20/04/2013		CITY OF JOONDALUP			22.00	
22289	08/05/2013	Country Housing Authority	Loan No. 107 Interest payment - Staff Housing	1		31,275.80
INV 107 06/05/2013		Country Housing Authority	Loan No. 107 Interest payment - Staff Housing		31,275.80	
22290	08/05/2013	Please Pay Cash - (JD Hardie PC)	Birthday party supplies	1		767.11
INV 300413 30/04/2013		Please Pay Cash - (JD Hardie PC)			767.11	
22291	08/05/2013	National Australia Bank - Business Visa	Ipad enclosures - MDCC POS system	1		11,418.57
INV MARCI28/03/2013		National Australia Bank - Business Visa			451.97	
INV MARCI28/03/2013		National Australia Bank - Business Visa			1,808.47	
INV SEPTE28/09/2011		National Australia Bank - Business Visa			309.00	
INV DECEM28/12/2012		National Australia Bank - Business Visa			69.10	
INV FEBRU28/02/2013		National Australia Bank - Business Visa			1,481.28	
INV MARCI28/03/2013		National Australia Bank - Business Visa			1,343.35	
INV OCTOB28/10/2011		National Australia Bank - Business Visa			1,819.00	
INV NOVEN28/11/2011		National Australia Bank - Business Visa			967.45	

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INV JUNE 228/06/2012		National Australia Bank - Business Visa			55.00	
INV JULY 227/07/2012		National Australia Bank - Business Visa			1,502.80	
INV AUGUS28/08/2012		National Australia Bank - Business Visa			9.00	
INV SEPTEN28/09/2012		National Australia Bank - Business Visa			9.00	
INV OCTOB29/10/2012		National Australia Bank - Business Visa			9.00	
INV NOVEM28/11/2012		National Australia Bank - Business Visa			1,584.15	
22292	08/05/2013	Please Pay Cash - (Depot PC)	Ayesha's Cafe - landfill meeting	1		343.19
INV 300413	30/04/2013	Please Pay Cash - (Depot PC)			343.19	
22293	08/05/2013	AustralianSuper	Superannuation contributions	1		5,425.19
INV SUPER 30/04/2013		AustralianSuper	Superannuation contributions		4,577.44	
INV DEDUC30/04/2013		AustralianSuper	Payroll deductions		121.95	
INV DEDUC30/04/2013		AustralianSuper	Payroll deductions		696.02	
INV DEDUC30/04/2013		AustralianSuper	Payroll deductions		29.78	
22294	08/05/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,702.62
INV DEDUC30/04/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
INV SUPER 30/04/2013		AMP SUPERANNUATION	Superannuation contributions		1,534.31	
22295	08/05/2013	ING Life Limited	Superannuation contributions	1		334.91
INV SUPER 30/04/2013		ING Life Limited	Superannuation contributions		334.91	
22296	08/05/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,132.20
INV DEDUC30/04/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 30/04/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		985.66	
22297	08/05/2013	cbus	Superannuation contributions	1		653.98
INV SUPER 30/04/2013		cbus	Superannuation contributions		653.98	
22298	08/05/2013	Unisuper	Superannuation contributions	1		1,054.37

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 30/04/2013		Unisuper	Superannuation contributions		836.01	
INV DEDUC30/04/2013		Unisuper	Payroll deductions		31.19	
INV DEDUC30/04/2013		Unisuper	Payroll deductions		187.17	
22299	08/05/2013	REST SUPER	Superannuation contributions	1		2,657.68
INV SUPER 30/04/2013		REST SUPER	Superannuation contributions		2,503.63	
INV DEDUC30/04/2013		REST SUPER	Payroll deductions		154.05	
22300	08/05/2013	Fleetwood Pty Ltd	Refund of part application fee paid for uncertified building application difference being \$421.94 (13-073)	1		421.94
INV 220413 22/04/2013		Fleetwood Pty Ltd			421.94	
22301	08/05/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.10
INV SUPER 30/04/2013		Bhp Billiton Superannuation Fund	Superannuation contributions		318.10	
22302	08/05/2013	Asgard	Superannuation contributions	1		1,185.19
INV SUPER 30/04/2013		Asgard	Superannuation contributions		873.30	
INV DEDUC30/04/2013		Asgard	Payroll deductions		311.89	
22303	08/05/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,547.36
INV SUPER 30/04/2013		Sunsuper Superannuation Fund	Superannuation contributions		3,106.82	
INV DEDUC30/04/2013		Sunsuper Superannuation Fund	Payroll deductions		332.45	
INV DEDUC30/04/2013		Sunsuper Superannuation Fund	Payroll deductions		76.90	
INV DEDUC30/04/2013		Sunsuper Superannuation Fund	Payroll deductions		31.19	
22304	08/05/2013	Colonial First State	Superannuation contributions	1		640.29
INV SUPER 30/04/2013		Colonial First State	Superannuation contributions		640.29	
22305	08/05/2013	First State Super	Superannuation contributions	1		1,718.93
INV SUPER 30/04/2013		First State Super	Superannuation contributions		1,464.25	
INV DEDUC30/04/2013		First State Super	Payroll deductions		98.71	
INV DEDUC30/04/2013		First State Super	Payroll deductions		155.97	

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22306	08/05/2013	BT Financial Group	Superannuation contributions	1		1,830.01
INV SUPER	30/04/2013	BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC	30/04/2013	BT Financial Group	Payroll deductions		326.78	
22307	08/05/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER	30/04/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22308	08/05/2013	Local Government Super NSW	Superannuation contributions	1		1,317.81
INV SUPER	30/04/2013	Local Government Super NSW	Superannuation contributions		971.02	
INV DEDUC	30/04/2013	Local Government Super NSW	Payroll deductions		346.79	
22309	08/05/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER	30/04/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22310	08/05/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER	30/04/2013	Statewide Super	Superannuation contributions		363.04	
INV DEDUC	30/04/2013	Statewide Super	Payroll deductions		129.66	
22311	08/05/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER	30/04/2013	Spectrum Super	Superannuation contributions		436.72	
INV DEDUC	30/04/2013	Spectrum Super	Payroll deductions		155.97	
22312	08/05/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER	30/04/2013	Equipsuper	Superannuation contributions		646.15	
22313	08/05/2013	Tasplan Superannuation Fund	Superannuation contributions	1		762.00
INV SUPER	30/04/2013	Tasplan Superannuation Fund	Superannuation contributions		668.42	
INV DEDUC	30/04/2013	Tasplan Superannuation Fund	Payroll deductions		93.58	
22314	08/05/2013	Mtaa Super	Superannuation contributions	1		232.17
INV SUPER	30/04/2013	Mtaa Super	Superannuation contributions		232.17	

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22315	08/05/2013	Suncorp Portfolio Services	Superannuation contributions	1		403.94
INV SUPER 30/04/2013		Suncorp Portfolio Services	Superannuation contributions		297.64	
INV DEDUC30/04/2013		Suncorp Portfolio Services	Payroll deductions		106.30	
22316	08/05/2013	AMP SUPER DIRECTIONS FOR BUSINESS	Superannuation contributions	1		256.09
INV SUPER 30/04/2013		AMP SUPER DIRECTIONS FOR BUSINESS	Superannuation contributions		256.09	
22317	08/05/2013	BT SUPER FOR LIFE	Superannuation contributions	1		562.50
INV SUPER 30/04/2013		BT SUPER FOR LIFE	Superannuation contributions		562.50	
22318	08/05/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		1,118.16
INV SUPER 30/04/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		523.66	
INV DEDUC30/04/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		187.02	
INV 070513 07/05/2013		MACQUARIE PERSONAL SUPERANNUATION			141.73	
INV 070513 07/05/2013		MACQUARIE PERSONAL SUPERANNUATION			17.72	
INV 070513 07/05/2013		MACQUARIE PERSONAL SUPERANNUATION			141.73	
INV 070513 07/05/2013		MACQUARIE PERSONAL SUPERANNUATION			106.30	
22319	09/05/2013	Please Pay Cash - (JD Hardie PC)	Float for Mothers Day Walk 2013	1		660.00
INV 090513 09/05/2013		Please Pay Cash - (JD Hardie PC)			660.00	
22320	22/05/2013	WATER CORPORATION - PERTH	Water use charges 7/1/12 to 12/3/13 Trickle Irrigation at Anderson Street, Port Hedland Lot Median STrip Opp L3	1		10,017.40
INV 90083902/05/2013		WATER CORPORATION - PERTH			2,557.75	
INV 90091503/05/2013		WATER CORPORATION - PERTH			2,340.10	
INV 900984326/04/2013		WATER CORPORATION - PERTH			125.80	
INV 900836303/05/2013		WATER CORPORATION - PERTH			1,126.10	
INV 90083525/03/2013		WATER CORPORATION - PERTH			795.10	
INV 900914821/03/2013		WATER CORPORATION - PERTH			3,072.55	
22321	22/05/2013	Town of Port Hedland	Payroll deductions	1		765.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC14/05/2013		Town of Port Hedland	Payroll deductions		765.00	
22322	22/05/2013	AustralianSuper	Superannuation contributions	1		6,504.29
INV SUPER 14/05/2013		AustralianSuper	Superannuation contributions		5,441.46	
INV DEDUC14/05/2013		AustralianSuper	Payroll deductions		109.18	
INV DEDUC14/05/2013		AustralianSuper	Payroll deductions		923.87	
INV DEDUC14/05/2013		AustralianSuper	Payroll deductions		29.78	
22323	22/05/2013	AMP SUPERANNUATION	Superannuation contributions	1		2,398.56
INV DEDUC14/05/2013		AMP SUPERANNUATION	Payroll deductions		169.31	
INV SUPER 14/05/2013		AMP SUPERANNUATION	Superannuation contributions		2,229.25	
22324	22/05/2013	ING Life Limited	Superannuation contributions	1		553.25
INV SUPER 02/05/2013		ING Life Limited	Superannuation contributions		109.17	
INV SUPER 14/05/2013		ING Life Limited	Superannuation contributions		444.08	
22325	22/05/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		859.81
INV DEDUC14/05/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		146.54	
INV SUPER 14/05/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		713.27	
22326	22/05/2013	cbus	Superannuation contributions	1		916.06
INV SUPER 14/05/2013		cbus	Superannuation contributions		916.06	
22327	22/05/2013	Unisuper	Superannuation contributions	1		935.82
INV SUPER 14/05/2013		Unisuper	Superannuation contributions		748.66	
INV DEDUC14/05/2013		Unisuper	Payroll deductions		31.19	
INV DEDUC14/05/2013		Unisuper	Payroll deductions		155.97	
22328	22/05/2013	REST SUPER	Superannuation contributions	1		2,253.93
INV SUPER 14/05/2013		REST SUPER	Superannuation contributions		2,099.88	
INV DEDUC14/05/2013		REST SUPER	Payroll deductions		154.05	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
22329	22/05/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER	14/05/2013	Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22330	22/05/2013	Asgard	Superannuation contributions	1		1,292.38
INV SUPER	14/05/2013	Asgard	Superannuation contributions		978.59	
INV DEDUC	14/05/2013	Asgard	Payroll deductions		313.79	
22331	22/05/2013	Department Of Transport	VEL097 Registration to 23/5/12 12mths IDXR791 ISUZU Ute 2012 WH DSL	1		1,395.50
INV TC507513	03/2013	Department Of Transport			129.50	
INV PH120813	05/2013	Department Of Transport			253.20	
INV IDXR7911	04/2013	Department Of Transport			253.20	
INV IDXR7911	04/2013	Department Of Transport			253.20	
INV IDXR7911	04/2013	Department Of Transport			253.20	
INV IDXR724	05/2013	Department Of Transport			253.20	
22332	22/05/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,552.48
INV SUPER	14/05/2013	Sunsuper Superannuation Fund	Superannuation contributions		3,116.16	
INV DEDUC	14/05/2013	Sunsuper Superannuation Fund	Payroll deductions		332.45	
INV DEDUC	14/05/2013	Sunsuper Superannuation Fund	Payroll deductions		72.42	
INV DEDUC	14/05/2013	Sunsuper Superannuation Fund	Payroll deductions		31.45	
22333	22/05/2013	Colonial First State	Superannuation contributions	1		640.29
INV SUPER	14/05/2013	Colonial First State	Superannuation contributions		640.29	
22334	22/05/2013	First State Super	Superannuation contributions	1		1,650.93
INV SUPER	14/05/2013	First State Super	Superannuation contributions		1,406.71	
INV DEDUC	14/05/2013	First State Super	Payroll deductions		88.25	
INV DEDUC	14/05/2013	First State Super	Payroll deductions		155.97	
22335	22/05/2013	BT Financial Group	Superannuation contributions	1		1,830.01

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INV SUPER 14/05/2013		BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC14/05/2013		BT Financial Group	Payroll deductions		326.78	
22336	22/05/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 14/05/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22337	22/05/2013	Local Government Super NSW	Superannuation contributions	1		1,287.98
INV SUPER 14/05/2013		Local Government Super NSW	Superannuation contributions		949.04	
INV DEDUC14/05/2013		Local Government Super NSW	Payroll deductions		338.94	
22338	22/05/2013	Australian Institute of Building Surveyors	Mark Riordans Conference in Perth on the 22nd to 24th August 2012 for the (The Act of Building) and AIBS Conference.	1		900.00
INV W6439315/08/2012		Australian Institute of Building Surveyors			900.00	
22339	22/05/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 14/05/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22340	22/05/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 14/05/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC14/05/2013		Statewide Super	Payroll deductions		129.66	
22341	22/05/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 14/05/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC14/05/2013		Spectrum Super	Payroll deductions		155.97	
22342	22/05/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 14/05/2013		Equipsuper	Superannuation contributions		646.15	
22343	22/05/2013	Tasplan Superannuation Fund	Superannuation contributions	1		766.45
INV SUPER 14/05/2013		Tasplan Superannuation Fund	Superannuation contributions		672.87	
INV DEDUC14/05/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22344	22/05/2013	Mtaa Super	Superannuation contributions	1		286.08

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INV SUPER	14/05/2013	Mtaa Super	Superannuation contributions		286.08	
22345	22/05/2013	Suncorp Portfolio Services	Superannuation contributions	1		673.24
INV SUPER	14/05/2013	Suncorp Portfolio Services	Superannuation contributions		496.07	
INV DEDUC	14/05/2013	Suncorp Portfolio Services	Payroll deductions		177.17	
22346	22/05/2013	AMP SUPER DIRECTIONS FOR BUSINESS	Superannuation contributions	1		256.09
INV SUPER	14/05/2013	AMP SUPER DIRECTIONS FOR BUSINESS	Superannuation contributions		256.09	
22347	22/05/2013	Haoma Mining NL	Rates refund for assessment A803514 UNIT E45/ 02186 MINING TENEMENT	1		302.03
INV A803514	08/05/2013	Haoma Mining NL	Rates refund for assessment A803514 UNIT E45/ 02186 MINING TENEMENT		302.03	
22348	22/05/2013	Bruce Rock Engineering	Refund of Planning Application Fee for application fee for application 2013/222. Application 2013/22 for Temp Fly Camp on Lot 313 Alloy way, Original App Fee \$359. Deductions made of \$69 adm fee and \$31.50 for work already done Total refund \$359. (\$31.50+\$69) = \$258.50	1		258.50
INV 100513	10/05/2013	Bruce Rock Engineering			258.50	
22349	22/05/2013	BT SUPER FOR LIFE	Superannuation contributions	1		763.47
INV SUPER	14/05/2013	BT SUPER FOR LIFE	Superannuation contributions		763.47	
22350	22/05/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1		626.70
INV SUPER	14/05/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		461.78	
INV DEDUC	14/05/2013	MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		164.92	
22351	05/06/2013	WATER CORPORATION - PERTH	Water use charges 27/11/12 to 24/04/13, Trickle irrigation at North Circular Rd SH	1		3,785.95
INV 2013-1820	05/2013	WATER CORPORATION - PERTH			100.00	
INV 900937	113/05/2013	WATER CORPORATION - PERTH			481.05	
INV 900914	813/05/2013	WATER CORPORATION - PERTH			195.65	
INV 900839	510/05/2013	WATER CORPORATION - PERTH			1,094.60	
INV 900984	317/05/2013	WATER CORPORATION - PERTH			1,914.65	

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22352	05/06/2013	Town of Port Hedland	Payroll deductions	1		1,518.34
INV DEDUC28/05/2013		Town of Port Hedland	Payroll deductions		1,518.34	
22353	05/06/2013	T & R HOMES WA	Refund of overpaid Application Fee for application 13-122. Application 13-122 for Artists Studio on Lot 3267 Hedditch Street, Fee paid \$2525.46, fee due \$1999.32. Overpaid by \$526.12, Total Refund \$526.14	1		526.14
INV 140513 14/05/2013		T & R HOMES WA			526.14	
22354	05/06/2013	Zurich Australian Insurance	Excess payment for motor vehicle insurance claim 025113 for vehicle PH12094.	1		300.00
INV 290513 29/05/2013		Zurich Australian Insurance			300.00	
22355	05/06/2013	AustralianSuper	Superannuation contributions	1		6,552.53
INV SUPER 28/05/2013		AustralianSuper	Superannuation contributions		5,475.09	
INV DEDUC28/05/2013		AustralianSuper	Payroll deductions		107.93	
INV DEDUC28/05/2013		AustralianSuper	Payroll deductions		939.73	
INV DEDUC28/05/2013		AustralianSuper	Payroll deductions		29.78	
22356	05/06/2013	AMP SUPERANNUATION	Superannuation contributions	1		1,378.69
INV SUPER 28/05/2013		AMP SUPERANNUATION	Superannuation contributions		1,210.38	
INV DEDUC28/05/2013		AMP SUPERANNUATION	Payroll deductions		168.31	
22357	05/06/2013	ING Life Limited	Superannuation contributions	1		444.08
INV SUPER 28/05/2013		ING Life Limited	Superannuation contributions		444.08	
22358	05/06/2013	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		3,063.29
INV DEDUC28/05/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		456.01	
INV SUPER 28/05/2013		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		2,607.28	
22359	05/06/2013	cbus	Superannuation contributions	1		867.10
INV SUPER 28/05/2013		cbus	Superannuation contributions		867.10	
22360	05/06/2013	Unisuper	Superannuation contributions	1		935.82

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INV SUPER 28/05/2013		Unisuper	Superannuation contributions		748.66	
INV DEDUC28/05/2013		Unisuper	Payroll deductions		31.19	
INV DEDUC28/05/2013		Unisuper	Payroll deductions		155.97	
22361	05/06/2013	REST SUPER	Superannuation contributions	1		2,194.96
INV SUPER 28/05/2013		REST SUPER	Superannuation contributions		2,040.91	
INV DEDUC28/05/2013		REST SUPER	Payroll deductions		154.05	
22362	05/06/2013	Bhp Billiton Superannuation Fund	Superannuation contributions	1		318.11
INV SUPER 28/05/2013		Bhp Billiton Superannuation Fund	Superannuation contributions		318.11	
22363	05/06/2013	Asgard	Superannuation contributions	1		1,125.02
INV SUPER 28/05/2013		Asgard	Superannuation contributions		846.68	
INV DEDUC28/05/2013		Asgard	Payroll deductions		278.34	
22364	05/06/2013	Sunsuper Superannuation Fund	Superannuation contributions	1		3,069.20
INV SUPER 28/05/2013		Sunsuper Superannuation Fund	Superannuation contributions		2,797.05	
INV DEDUC28/05/2013		Sunsuper Superannuation Fund	Payroll deductions		199.73	
INV DEDUC28/05/2013		Sunsuper Superannuation Fund	Payroll deductions		72.42	
22365	05/06/2013	Colonial First State	Superannuation contributions	1		628.15
INV SUPER 28/05/2013		Colonial First State	Superannuation contributions		628.15	
22366	05/06/2013	First State Super	Superannuation contributions	1		1,538.22
INV SUPER 28/05/2013		First State Super	Superannuation contributions		1,311.34	
INV DEDUC28/05/2013		First State Super	Payroll deductions		70.91	
INV DEDUC28/05/2013		First State Super	Payroll deductions		155.97	
22367	05/06/2013	BT Financial Group	Superannuation contributions	1		1,830.01
INV SUPER 28/05/2013		BT Financial Group	Superannuation contributions		1,503.23	
INV DEDUC28/05/2013		BT Financial Group	Payroll deductions		326.78	

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22368	05/06/2013	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1		302.95
INV SUPER 28/05/2013		LOCAL GOVERNMENT SUPER QLD	Superannuation contributions		302.95	
22369	05/06/2013	TJ & MA Bourne	Refund for 1 week or part there of trading in streets & public places licence for Rob's Baked Potatoes - no longer attending	1		120.00
INV 280513 28/05/2013		TJ & MA Bourne			120.00	
22370	05/06/2013	Local Government Super NSW	Superannuation contributions	1		1,277.83
INV SUPER 28/05/2013		Local Government Super NSW	Superannuation contributions		941.56	
INV DEDUC28/05/2013		Local Government Super NSW	Payroll deductions		336.27	
22371	05/06/2013	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions	1		294.23
INV SUPER 28/05/2013		Commonwealth Bank Officers Superannuation Corporation Pty Limited	Superannuation contributions		294.23	
22372	05/06/2013	Statewide Super	Superannuation contributions	1		492.70
INV SUPER 28/05/2013		Statewide Super	Superannuation contributions		363.04	
INV DEDUC28/05/2013		Statewide Super	Payroll deductions		129.66	
22373	05/06/2013	Spectrum Super	Superannuation contributions	1		592.69
INV SUPER 28/05/2013		Spectrum Super	Superannuation contributions		436.72	
INV DEDUC28/05/2013		Spectrum Super	Payroll deductions		155.97	
22374	05/06/2013	Equipsuper	Superannuation contributions	1		646.15
INV SUPER 28/05/2013		Equipsuper	Superannuation contributions		646.15	
22375	05/06/2013	Tasplan Superannuation Fund	Superannuation contributions	1		748.66
INV SUPER 28/05/2013		Tasplan Superannuation Fund	Superannuation contributions		655.08	
INV DEDUC28/05/2013		Tasplan Superannuation Fund	Payroll deductions		93.58	
22376	05/06/2013	Mtaa Super	Superannuation contributions	1		173.43
INV SUPER 28/05/2013		Mtaa Super	Superannuation contributions		173.43	
22377	05/06/2013	Suncorp Portfolio Services	Superannuation contributions	1		538.58

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INV SUPER 28/05/2013		Suncorp Portfolio Services	Superannuation contributions		396.85	
INV DEDUC28/05/2013		Suncorp Portfolio Services	Payroll deductions		141.73	
22378	05/06/2013	KMS Truck Hire	Paid invoice 43336 twice - received payment on 3/04/13 DD and 29/04/13 DD	1		994.00
INV 300413 30/04/2013		KMS Truck Hire			994.00	
22379	05/06/2013	PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions	1		651.97
INV SUPER 28/05/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Superannuation contributions		480.40	
INV DEDUC28/05/2013		PERPETUAL WEALTHFOCUS SUPER PLAN	Payroll deductions		171.57	
22380	05/06/2013	Russell Hight	Refund of Planning Application Fee for application 2013/134, Application 2013/134 for Proposed residential building on lot 582 (20 Mooring Loop South Hedland) Original Application Fee \$1020, deduction made of \$69 administration fee and \$94.50 for works already done. Total refund \$1020 - (\$69+\$94.50) = \$856.50	1		856.50
INV 160513 16/05/2013		Russell Hight			856.50	
22381	05/06/2013	RPS AUSTRALIA	Refund of Clearance of Conditions Fee for Section 70A Approval 2012/653, Lot 3267 Hedditch St South Hedland. Refunded as Section 70A deemed nor necessary	1		310.00
INV 240513 24/05/2013		RPS AUSTRALIA			310.00	
22382	05/06/2013	LG & RA Hodgeson	Received payment \$112.80 on 18/02/13 - nil on account - money to be refunded	1		112.80
INV 270513 27/05/2013		LG & RA Hodgeson			112.80	
22383	05/06/2013	David Hipworth	Refund of Information Request Fee for Shop 33, 9-31 Throssell Road. Original Request Record Number ICR37572. Refunded as documents requested no longer necessary.	1		69.00
INV 240513 24/05/2013		David Hipworth			69.00	
22384	05/06/2013	C K Concrete Pty Ltd	Overpayment of account - received \$1107.85 on 14/05/13 - all received except \$335.35 that has been previously paid on 1/05/13 receipt # 216953 (\$1107.85 - \$772.50 = \$335.35)	1		335.35
INV 290513 29/05/2013		C K Concrete Pty Ltd			335.35	

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22385	05/06/2013	The West Australian Music Industry Association Inc	Refund of event hire fee and bin hire fee for WAM Celebrate WA event (cancelled due to weather)	1	1,350.00	1,350.00
INV 040613	04/06/2013	The West Australian Music Industry Association Inc			1,350.00	
22386	05/06/2013	BT SUPER FOR LIFE	Superannuation contributions	1	765.69	765.69
INV SUPER 28/05/2013		BT SUPER FOR LIFE	Superannuation contributions		765.69	
22387	05/06/2013	MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions	1	554.01	554.01
INV SUPER 28/05/2013		MACQUARIE PERSONAL SUPERANNUATION	Superannuation contributions		408.22	
INV DEDUC28/05/2013		MACQUARIE PERSONAL SUPERANNUATION	Payroll deductions		145.79	
EFT45692	10/05/2013	Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres	Rim for VEL130 1ECL661@ \$1391.46 **Estimate Only**	1	2,297.26	2,297.26
INV U5263303/04/2013		Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres			2,197.26	
INV U5263304/04/2013		Goodyear & Dunlop Tyres t/as Beaufreaires For Tyres			100.00	
EFT45693	10/05/2013	Centurion Transport Co Pty Ltd	Freight charges CTS966166 Mainfreight to TOPH 190313	1	464.48	464.48
INV 105756820/04/2013		Centurion Transport Co Pty Ltd			12.75	
INV 105430201/04/2013		Centurion Transport Co Pty Ltd			145.53	
INV 105308823/03/2013		Centurion Transport Co Pty Ltd			306.20	
EFT45694	10/05/2013	Coates Hire Operations Pty Ltd	Hire of lighting tower - Mar 2013	1	4,136.25	4,136.25
INV 108967631/03/2013		Coates Hire Operations Pty Ltd			3,533.57	
INV 108967331/03/2013		Coates Hire Operations Pty Ltd			602.68	
EFT45695	10/05/2013	BOC Limited	Oxygen Indust E & G Size, Dissolved Acetylene E & G Size	1	162.05	162.05
INV 400081430/03/2013		BOC Limited	SizeAgroshield Universal G Size, Alushield Light G Size		111.39	
INV 400050826/02/2013		BOC Limited			50.66	
EFT45696	10/05/2013	PMG - PILBARA MOTOR GROUP	27274-EB700 - Pollen Filters - Nissan Navara	1	1,374.45	1,374.45
INV P11205315/04/2013		PMG - PILBARA MOTOR GROUP			191.27	
INV P11205315/04/2013		PMG - PILBARA MOTOR GROUP			584.76	

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INV P11205226/03/2013		PMG - PILBARA MOTOR GROUP			598.42	
EFT45697	10/05/2013	Kleenheat Gas	2 x bottles LPG for urgent delivery to JD Hardie Youth Zone	1		474.71
INV 382289531/03/2013		Kleenheat Gas			141.44	
INV 227719315/04/2013		Kleenheat Gas			333.27	
EFT45698	10/05/2013	Toll Ipec	Freight charges 09/4/13 8379712920 Gdn City Pla	1		1,250.64
INV 738	19/04/2013	Toll Ipec			662.20	
INV 737	12/04/2013	Toll Ipec			588.44	
EFT45699	10/05/2013	E & MJ Rosher Pty Ltd	2P200-63073 - VEH004 - Controller	1		3,758.35
INV 107494311/04/2013		E & MJ Rosher Pty Ltd			1,581.35	
INV 107500415/04/2013		E & MJ Rosher Pty Ltd			953.05	
INV 107502516/04/2013		E & MJ Rosher Pty Ltd			1,223.95	
EFT45700	10/05/2013	DEPARTMENT OF HOUSING	Exeloo toilet	1		271,083.35
INV 2010/3211/04/2013		DEPARTMENT OF HOUSING			269,072.10	
INV 290413 29/04/2013		DEPARTMENT OF HOUSING			1,375.85	
INV DEDUC30/04/2013		DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT45701	10/05/2013	Telstra	Fixed line charges for the Month of April 2013 - 91589300	1		21,099.92
INV 220679618/04/2013		Telstra			82.09	
INV 220679616/04/2013		Telstra			210.00	
INV BP049524/04/2013		Telstra			89.95	
INV 380230529/04/2013		Telstra			12,968.21	
INV 220679622/04/2013		Telstra			349.00	
INV 220679622/04/2013		Telstra			7,400.67	
EFT45702	10/05/2013	Forpark Australia	Cap plastic 100x100 (S5380)	1		198.00
INV 29834 25/03/2013		Forpark Australia	Shaun, can you please write ATTENTION PIP" on the box, thanks		198.00	

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EFT45703	10/05/2013	MacDonald Johnston Engineering Co.	Control Joystick SL5-E-0301- Adam	1	892.72	892.72
INV 734891	17/04/2013	MacDonald Johnston Engineering Co.			892.72	
EFT45704	10/05/2013	Blackwoods - BBC	RETICULATION HARDWARE FOR DELGETY HOUSE INCLUDING ELECTRICAL CONDUIT, SADDLES	1	178.71	178.71
INV PHUM426	03/2013	Blackwoods - BBC			94.38	94.38
INV PHUM526	03/2013	Blackwoods - BBC			84.33	84.33
EFT45705	10/05/2013	Hedland First National Real Estate	1/2 Pundal Ave 1/06/13 - 30/06/13	1	11,050.00	11,050.00
INV 1/2PUN17	04/2013	Hedland First National Real Estate			11,050.00	
EFT45706	10/05/2013	Grace Removals Group	Removal Costs for Senior Strategic Planner - Jorine Bothma From Shoalwater WA to Port Hedland WA April 2013	1	6,754.12	6,754.12
INV DP007710	04/2013	Grace Removals Group			6,754.12	
EFT45707	10/05/2013	Australian Taxation Office	Payroll deductions	1	187,363.24	187,363.24
INV DEDUC22	04/2013	Australian Taxation Office	Payroll deductions		1,479.05	1,479.05
INV DEDUC30	04/2013	Australian Taxation Office	Payroll deductions		185,207.19	185,207.19
INV DEDUC30	04/2013	Australian Taxation Office	Payroll deductions		677.00	677.00
EFT45708	10/05/2013	Australian Services Union	Payroll deductions	1	45.80	45.80
INV DEDUC30	04/2013	Australian Services Union	Payroll deductions		45.80	45.80
EFT45709	10/05/2013	LGRCE Union	Payroll deductions	1	58.20	58.20
INV DEDUC30	04/2013	LGRCE Union	Payroll deductions		58.20	58.20
EFT45710	10/05/2013	Australia Post	Postage for the month of March 2013	1	2,781.44	2,781.44
INV 100156603	04/2013	Australia Post			2,781.44	2,781.44
EFT45711	10/05/2013	Western Australian Local Government Association	EOI advertising - 12/25 Waste Water Treatment Plant at Port Hedland International Airport (NWT, Australian and West Australian)	1	12,185.56	12,185.56
INV I30272915	04/2013	Western Australian Local Government Association			117.54	117.54
INV I30272815	04/2013	Western Australian Local Government Association			182.34	182.34

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INV I30272815/04/2013		Western Australian Local Government Association			146.17	
INV I30273015/04/2013		Western Australian Local Government Association			146.17	
INV I30272915/04/2013		Western Australian Local Government Association			146.17	
INV I30273015/04/2013		Western Australian Local Government Association			218.83	
INV I30273015/04/2013		Western Australian Local Government Association			146.17	
INV I30272915/04/2013		Western Australian Local Government Association			5,175.03	
INV I30273015/04/2013		Western Australian Local Government Association			2,554.97	
INV I30272915/04/2013		Western Australian Local Government Association			140.02	
INV I30273015/04/2013		Western Australian Local Government Association			134.78	
INV I30272915/04/2013		Western Australian Local Government Association			204.55	
INV I30273015/04/2013		Western Australian Local Government Association			204.55	
INV I30272915/04/2013		Western Australian Local Government Association			2,668.27	
EFT45712	10/05/2013	Hedland State Emergency Service Inc.	Quarterly ESL Funds	1		25,016.75
INV 16	01/02/2013	Hedland State Emergency Service Inc.			25,016.75	
EFT45713	10/05/2013	Hedland Bus Lines Pty Ltd	Hire of Coach for Intern Swimming Lessons for 10 days at \$73.50 per day (inc gst) Dates of hire 1/03/2013 - 22/03/2013	1		7,315.00
INV 3094	18/04/2013	Hedland Bus Lines Pty Ltd			7,315.00	
EFT45714	10/05/2013	Hedland Emporium & Office Supplies	Stationery items - label tape, Portrait pouches	1		198.45
INV 1-02-08-15/04/2013		Hedland Emporium & Office Supplies			151.15	
INV 1-02-08-19/04/2013		Hedland Emporium & Office Supplies			47.30	
EFT45715	10/05/2013	Staykool Airconditioning & Electrical	Please attend colin matherson oval pump station site on monday 25th march to wire up chlorine injection pump	1		2,032.25
INV 36843	10/04/2013	Staykool Airconditioning & Electrical			409.75	
INV 36635	12/04/2013	Staykool Airconditioning & Electrical			264.00	
INV 36559	14/03/2013	Staykool Airconditioning & Electrical			1,358.50	
EFT45716	10/05/2013	Town of Port Hedland Social Club	Payroll deductions	1		310.00

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INV DEDUC30/04/2013		Town of Port Hedland Social Club	Payroll deductions		310.00	
EFT45717	10/05/2013	North West Telegraph	Full page - Move it Hedland advertising 20/03/2013	1		3,140.00
INV AL671120/03/2013		North West Telegraph			1,570.00	
INV AL672427/03/2013		North West Telegraph			1,570.00	
EFT45718	10/05/2013	Roadshow Films Pty Ltd	Screening rights to screen "The Silver Linings Playbook" on Saturday the 16th of March 2013	1		1,299.40
INV 216364404/03/2013		Roadshow Films Pty Ltd			595.10	
INV 216943127/03/2013		Roadshow Films Pty Ltd			704.30	
EFT45719	10/05/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Clean interior of seven doctors houses Cooke point Port Hedland	1		2,945.00
INV 6247	12/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			1,925.00	
INV 6243	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			360.00	
INV 6250	12/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			660.00	
EFT45720	10/05/2013	Professional Business Equipment	Premium Service Contract #10449 Reg & Comm	1		21,431.97
INV 56853	10/04/2013	Professional Business Equipment	Estimated annual costs (\$60,000.00)		180.00	
INV 10489-115/04/2013		Professional Business Equipment			1,392.17	
INV 10449-312/04/2013		Professional Business Equipment			6,619.23	
INV 10450-419/04/2013		Professional Business Equipment			13,240.57	
EFT45721	10/05/2013	Galvins Plumbing Plus	Please supply 1 x ridgid shovel and 1 x replacement handle	1		165.20
INV T21037 23/04/2013		Galvins Plumbing Plus			131.10	
INV P53368510/04/2013		Galvins Plumbing Plus			34.10	
EFT45722	10/05/2013	Airport Lighting Specialists Pty Ltd	30 x Pal Edge Lights - Red/Green - Bi-pin Halogen fittings	1		2,072.40
INV IN1244728/03/2013		Airport Lighting Specialists Pty Ltd			2,072.40	
EFT45723	10/05/2013	Auslec - Hagemeyer Australia	Pit items as per quote 0033977472 for runway circuit reinstatement	1		7,471.92
INV 572982 12/04/2013		Auslec - Hagemeyer Australia			357.50	

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INV 518462	04/04/2013	Auslec - Hagemeyer Australia			585.42	
INV 549138	09/04/2013	Auslec - Hagemeyer Australia			1,727.00	
INV 543661	09/04/2013	Auslec - Hagemeyer Australia			1,738.00	
INV 539163	08/04/2013	Auslec - Hagemeyer Australia			1,870.50	
INV 543624	09/04/2013	Auslec - Hagemeyer Australia			1,193.50	
EFT45724	10/05/2013	WESTRAC EQUIPMENT PTY LTD	SPROCKETS & HARWARE TO SUIT	1		2,071.81
INV PI7816415	04/2013	WESTRAC EQUIPMENT PTY LTD			126.50	
INV PI7816415	04/2013	WESTRAC EQUIPMENT PTY LTD			805.42	
INV PI7811312	04/2013	WESTRAC EQUIPMENT PTY LTD			33.01	
INV PI7811312	04/2013	WESTRAC EQUIPMENT PTY LTD			1,044.74	
INV PI7780429	03/2013	WESTRAC EQUIPMENT PTY LTD			62.14	

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EFT45725	10/05/2013	SAS Telecom P/L t/as SAS Norsat Communications	proposal for DEPOT Motorola DIGITAL 2-way radio communications upgrade	1		15,284.50
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STAGE1

Installation Total: 16,625.00 ex GST

Equipment Total: 31,429.00 ex GST

1 Mototrbo Base radio

2 ACMA licences

0 handhelds, speaker mikes and chargers with GPS tracking

6 Office radios, with battery backup

Interface to old VHF system so old and new can communicate new antenna system with 8dB gain, lightning protection, low loss cable.

Equipment Rack

1 Console software system, for tracking, despatch, text messaging, recording etc. (anywhere on your network)

48 hr battery backup

10 hr office battery backup for 4 installed radios in offices.

Training and support

Professional installation of all equipment.

Cable tray from Tower to Building entry point

Radios can have other companies freqs (by arrangement), CB channels, and interfaces to FESA and so forth.

Access to Norsat wide area system by arrangement

Local Support 24/7

GPS Tracking, man down, GEO Fencing

Text messaging to staff, bookings, ranger reports, staff logon/logoff

Excellent coverage and voice quality

Many talk Groups and secure one to one radio calls

Email to radio for callouts/ranger requests

Telemetry from a handheld to turn on/off pumps, lights, open gates etc.

Everything logged in the server for verification

Audio recordings, tagged to mobile ID, time, date & location stamped.

Equipment removed from the quote, such as UPS & operating PC will be supplied by the Town to enable the system to function as a system as quoted initially.

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INV 3951	28/02/2013	SAS Telecom P/L t/as SAS Norsat Communications	Dave McGowan General Manager SAS-Norsat Communications		15,284.50	
EFT45726	10/05/2013	WALGS Plan P/L	Superannuation contributions	1		60,248.82
INV SUPER	22/04/2013	WALGS Plan P/L	Superannuation contributions		128.97	
INV SUPER	30/04/2013	WALGS Plan P/L	Superannuation contributions		48,860.18	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		429.89	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		31.12	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		2,932.96	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		723.49	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		4,273.79	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		316.06	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		521.14	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		50.42	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		260.61	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		174.91	
INV DEDUC30/04/2013		WALGS Plan P/L	Payroll deductions		129.31	
EFT45727	10/05/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	276699 0.60 x 1200x2400 Colorguard sheet AS2728 G300S AZ150 SEP CS Sign White (SWP) @ \$220.40 + gst	1		443.25
INV 588592511/04/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			113.96	
INV 588659515/04/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			329.29	

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EFT45728	10/05/2013	Harvey World Travel Port Hedland	Flight Booking for Mr Gavin Pollock to attend the Plant & Vehicle Management Workshop in Perth QF 1117 V 08MAY PHEPER QF 1812 Q 12MAY PERPHE	1		5,432.00
INV I00000719/04/2013		Harvey World Travel Port Hedland			724.00	
INV I00000719/04/2013		Harvey World Travel Port Hedland			691.00	
INV I00000715/04/2013		Harvey World Travel Port Hedland			1,378.00	
INV I00000728/02/2013		Harvey World Travel Port Hedland			651.00	
INV I00000724/04/2013		Harvey World Travel Port Hedland			1,104.00	
INV I00000724/04/2013		Harvey World Travel Port Hedland			884.00	
EFT45729	10/05/2013	LGIS Insurance Broking	Motor Vehicle Policy Endorsement - period 10/04/13 to 22/05/13 Additions: Komatsu D375-5 Dozer - Hire Vehicle, sum.insured \$550,000	1	725.70	725.70
INV 062-17612/04/2013		LGIS Insurance Broking			725.70	
EFT45730	10/05/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD	Licence fees payable for public performances, communication and/or reproduction of copyright music. Covers the period from 01/10/2012 - 30/09/2013	1		855.70
INV 186951201/04/2013		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			193.75	
INV 100042722/04/2013		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			64.58	
INV 213679230/04/2013		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			483.37	
INV 100042722/04/2013		AUSTRALASIAN PERFORMING RIGHT ASSOC.LTD			114.00	
EFT45731	10/05/2013	Prime Media Group Ltd t/as GWN 7	TV ad - Portbound 2013	1		1,775.40
INV 658	31/03/2013	Prime Media Group Ltd t/as GWN 7			1,775.40	
EFT45732	10/05/2013	McLeods Barristers & Solicitors	Matter No. 32475 Yujnovich V Town of Port Hedland Draft Condition for Lot 3 Trigg Street	1		14,084.27
INV 72467	28/02/2013	McLeods Barristers & Solicitors			1,678.80	
INV 72956	27/03/2013	McLeods Barristers & Solicitors			1,674.75	
INV 73322	28/03/2013	McLeods Barristers & Solicitors			1,129.70	

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INV 72893	26/03/2013	McLeods Barristers & Solicitors			2,597.10	
INV 73292	28/03/2013	McLeods Barristers & Solicitors			372.35	
INV 73036	27/03/2013	McLeods Barristers & Solicitors			1,456.95	
INV 72961	27/03/2013	McLeods Barristers & Solicitors			1,137.95	
INV 72959	27/03/2013	McLeods Barristers & Solicitors			836.00	
INV 72960	27/03/2013	McLeods Barristers & Solicitors			499.40	
INV 73100	28/03/2013	McLeods Barristers & Solicitors			568.15	
INV 72958	27/03/2013	McLeods Barristers & Solicitors			2,133.12	
EFT45733	10/05/2013	Bloodwood Tree Association Inc.	Registration for a powered site at Career Expo April 11 2013	1		300.00
INV 923	26/03/2013	Bloodwood Tree Association Inc.			300.00	
EFT45734	10/05/2013	Repeco Auto Parts	Part: 85650A - Beacon	1		612.85
INV 466051223	04/2013	Repeco Auto Parts			376.20	
INV 466051223	04/2013	Repeco Auto Parts			71.10	
INV 466051224	04/2013	Repeco Auto Parts			71.50	
INV 466051219	04/2013	Repeco Auto Parts			94.05	
EFT45735	10/05/2013	ODG Haden Construction Pty Ltd	Marie Marland Reserve Lighting Investigation Supplier reference: 2371CO	1		4,332.35
INV 462471225	03/2013	ODG Haden Construction Pty Ltd			269.50	
INV 462471425	03/2013	ODG Haden Construction Pty Ltd			673.75	
INV 462470925	03/2013	ODG Haden Construction Pty Ltd			269.50	
INV 463364318	04/2013	ODG Haden Construction Pty Ltd			3,119.60	
EFT45736	10/05/2013	JH COMPUTER SERVICES	3 X Wireless Access Points	1		379.01
INV 148965-17	04/2013	JH COMPUTER SERVICES			379.01	
EFT45737	10/05/2013	IT Vision	Consultancy work to restore building license accidentally deleted by planning	1		214.50
INV 22256	18/04/2013	IT Vision			214.50	

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EFT45738	10/05/2013	Redwave Media Ltd	Radio announcements for Move It Hedland program	1	1,760.00	1,760.00
INV 28757-131	03/2013	Redwave Media Ltd			1,760.00	
EFT45739	10/05/2013	United Party Hire	Round Tables, Chairs, Tressle tables, Marquees	1	268.40	2,549.80
INV 197	12/04/2013	United Party Hire			268.40	
INV 198	15/04/2013	United Party Hire			204.05	
INV 199	06/04/2013	United Party Hire			2,077.35	
EFT45740	10/05/2013	Worksense Workwear & Safety Pty Ltd	Please supply the following piping polos for TOPH staff x 3 item code 7LPIBW-BWW014 x 5 item code 7LPIBW-BWW010 x 3 item code 7LPIBW-BWW008 x 2 item code 7PIBWF-BWX3L x 1 item code 7LPIBW--BWW020	1	184.01	1,333.88
INV 100095510	04/2013	Worksense Workwear & Safety Pty Ltd			184.01	
INV 997463	05/04/2013	Worksense Workwear & Safety Pty Ltd			141.64	
INV 100196511	04/2013	Worksense Workwear & Safety Pty Ltd			71.14	
INV 100204512	04/2013	Worksense Workwear & Safety Pty Ltd			530.45	
INV 959960	18/04/2013	Worksense Workwear & Safety Pty Ltd			406.64	
EFT45741	10/05/2013	Komatsu Australia Pty Ltd	20Y-53-11520 LP Glass front upper @ \$361.05 **Estimate Only**	1	1,375.51	1,375.51
INV 142191C17	04/2013	Komatsu Australia Pty Ltd			397.15	
INV 142191C17	04/2013	Komatsu Australia Pty Ltd			164.30	
INV 142191C12	04/2013	Komatsu Australia Pty Ltd			118.22	
INV 142375C20	04/2013	Komatsu Australia Pty Ltd			94.07	
INV 142375C12	04/2013	Komatsu Australia Pty Ltd			551.75	
INV 142375C16	04/2013	Komatsu Australia Pty Ltd			50.02	
EFT45742	10/05/2013	Australian Local Government Job Directory	JD Hardie Coordinantor Readvertised	1	660.00	660.00
INV 131303108	04/2013	Australian Local Government Job Directory			220.00	
INV 131201102	04/2013	Australian Local Government Job Directory			440.00	

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EFT45743	10/05/2013	Jason Signmakers	Street sign 200mm D/sided @75 ea + GST: Daylesford road x 4 Colebatch way x 4 Directional signs blue 200mm D/sided @ \$83ea + GST: Library x 2 Swimming Pool x 2 Community Health x 2 Well Women's Centre x 2 Yacht Club x 3 Hedland Kart Club x 2 (arrows on right hand side) = all together \$1846.90 inc GST	1		5,515.40
INV 46170	15/04/2013	Jason Signmakers			4,415.40	
INV 45396	16/04/2013	Jason Signmakers			1,100.00	
EFT45744	10/05/2013	Ken Lambley & Co.	Please supply business cards for the following staff Katherine Press Darryal Eastwell	1		283.83
INV 3021	22/02/2013	Ken Lambley & Co.			183.51	
INV 3052	20/04/2013	Ken Lambley & Co.			100.32	
EFT45745	10/05/2013	Lo-Go Appointments	Vicki Schwidden - Rates Review Consultant	1		2,781.24
INV 413992	13/04/2013	Lo-Go Appointments			2,781.24	
EFT45746	10/05/2013	Reliance Petroleum - Port Hedland	Fuel purchases for the month of April 2013	1		60,257.40
INV 107475308	04/2013	Reliance Petroleum - Port Hedland			5,633.99	
INV 107220919	03/2013	Reliance Petroleum - Port Hedland			4,959.10	
INV 300413	30/04/2013	Reliance Petroleum - Port Hedland			49,664.31	
EFT45747	10/05/2013	Cr Jan Gillingham	Councillor Sitting Fees May 2013	1		866.67
INV 020513	02/05/2013	Cr Jan Gillingham			866.67	
EFT45748	10/05/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,104.55
INV DEDUC30	04/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,104.55	
EFT45749	10/05/2013	Hotel IBIS Perth	Standard room with double bed - 17 April 2013	1		806.40

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INV 29210	19/04/2013	Hotel IBIS Perth			475.20	
INV 28920	16/04/2013	Hotel IBIS Perth			331.20	
EFT45750	10/05/2013	Protector Alsafte Pty Ltd	Breathalyser Alcosense peccision kit ref: 105703	1		2,390.36
INV PRHR9(19/04/2013		Protector Alsafte Pty Ltd			166.65	
INV PRHR9(19/04/2013		Protector Alsafte Pty Ltd			226.35	
INV PRHR8(19/04/2013		Protector Alsafte Pty Ltd			131.36	
INV PRHO5(05/03/2013		Protector Alsafte Pty Ltd			275.22	
INV PRHQ022(03/2013		Protector Alsafte Pty Ltd			1,590.78	
EFT45751	10/05/2013	THORN DNT Airfield Lighting P/L	Supply 75 only KR531.1 Series Isolating Transformers FAA Style 1 6.6A/6.6A 5000V Insulation	1		11,104.50
INV 59829	09/04/2013	THORN DNT Airfield Lighting P/L			6,583.50	
INV 59847	16/04/2013	THORN DNT Airfield Lighting P/L			4,521.00	
EFT45752	10/05/2013	Australian Communications & Media Authority	VHF radio communications licences	1		1,183.00
INV 201017501(04/2013		Australian Communications & Media Authority			1,183.00	
EFT45753	10/05/2013	GALAXY PROMOTIONS	Movie set up for West End movies - 11th August - 8th September - 1 13th October			34,863.50
INV 213	17/11/2011	GALAXY PROMOTIONS			2,970.00	
INV 216	12/07/2012	GALAXY PROMOTIONS			100.00	
INV 206	20/10/2010	GALAXY PROMOTIONS			1,000.00	
INV 220	05/09/2012	GALAXY PROMOTIONS			3,900.00	
INV 212	21/09/2012	GALAXY PROMOTIONS			385.00	
INV 214	30/01/2012	GALAXY PROMOTIONS			585.00	
INV 222	17/12/2012	GALAXY PROMOTIONS			837.00	
INV 221	19/10/2012	GALAXY PROMOTIONS			401.50	
INV 217	25/07/2012	GALAXY PROMOTIONS			110.00	
INV 209	01/04/2011	GALAXY PROMOTIONS			2,970.00	
INV 210	28/04/2011	GALAXY PROMOTIONS			1,500.00	

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INV 211	10/05/2011	GALAXY PROMOTIONS			585.00	
INV 201	11/05/2010	GALAXY PROMOTIONS			3,500.00	
INV 202	22/06/2010	GALAXY PROMOTIONS			1,210.00	
INV 204	21/09/2010	GALAXY PROMOTIONS			3,000.00	
INV 205	22/09/2010	GALAXY PROMOTIONS			390.00	
INV 227	11/12/2009	GALAXY PROMOTIONS			1,650.00	
INV 187	10/02/2013	GALAXY PROMOTIONS			1,650.00	
INV 146	11/04/2013	GALAXY PROMOTIONS			750.00	
INV 138	11/04/2013	GALAXY PROMOTIONS			1,100.00	
INV 203	15/09/2010	GALAXY PROMOTIONS			1,500.00	
INV 208	24/12/2010	GALAXY PROMOTIONS			2,970.00	
INV 207	24/12/2010	GALAXY PROMOTIONS			1,800.00	
EFT45754	10/05/2013	TNT Express	Freight charges ToPH-Nedlands, CN100641960, 10/04/13	1		2,462.89
INV 406967413	04/2013	TNT Express			2,462.89	
EFT45755	10/05/2013	Staples Australia Pty Ltd T/as Corporate Express	Please supply stationery for the month of April 2013 as per NET25604663	1		7,842.29
INV 900712601	03/2013	Staples Australia Pty Ltd T/as Corporate Express			203.50	
INV 900583	11/9/10/2012	Staples Australia Pty Ltd T/as Corporate Express			704.00	
INV 900738326	03/2013	Staples Australia Pty Ltd T/as Corporate Express			2,856.00	
INV 900738826	03/2013	Staples Australia Pty Ltd T/as Corporate Express			194.68	
INV 900745	10/4/04/2013	Staples Australia Pty Ltd T/as Corporate Express			36.96	
INV 900717	7/06/03/2013	Staples Australia Pty Ltd T/as Corporate Express			11.44	
INV 900706222	02/2013	Staples Australia Pty Ltd T/as Corporate Express			81.62	
INV 900710227	02/2013	Staples Australia Pty Ltd T/as Corporate Express			57.64	
INV 900752611	04/2013	Staples Australia Pty Ltd T/as Corporate Express			644.60	
INV 900739527	03/2013	Staples Australia Pty Ltd T/as Corporate Express			2,877.19	
INV 900740227	03/2013	Staples Australia Pty Ltd T/as Corporate Express			70.82	

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INV 900742102	04/04/2013	Staples Australia Pty Ltd T/as Corporate Express			83.60	
INV 900743603	04/04/2013	Staples Australia Pty Ltd T/as Corporate Express			14.00	
INV 900747908	04/04/2013	Staples Australia Pty Ltd T/as Corporate Express			6.24	
EFT45756	10/05/2013	Rexel Australia	273 lengths 32mm electrical conduit	1		1,699.47
INV 185278715	03/2013	Rexel Australia			1,699.47	
EFT45757	10/05/2013	Ready Workforce - Chandler Macleod Ltd	Temporary Airport Administration Officer - Kathryn Abbott - from 1 26/03/2013 - 26/04/2013 @ \$57.63 per hour (Approximately 4 weeks, estimate cost only)			4,564.29
INV 914379211	04/2013	Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 914329304	04/2013	Ready Workforce - Chandler Macleod Ltd			1,521.43	
INV 914299828	03/2013	Ready Workforce - Chandler Macleod Ltd			507.14	
EFT45758	10/05/2013	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC30	04/2013	The Australian Workers Union	Payroll deductions		200.00	
EFT45759	10/05/2013	MAJOR MOTORS PTY LTD	8981516630 - Sensor; SPD,SPE	1		1,299.28
INV 520029118	04/2013	MAJOR MOTORS PTY LTD			1,169.39	
INV 510014220	04/2013	MAJOR MOTORS PTY LTD			129.89	
EFT45760	10/05/2013	Council Jobs	Coord Org Dev closing 3/5/13	1		308.00
INV 24740	17/04/2013	Council Jobs			308.00	
EFT45761	10/05/2013	GroundHog Retic & Landscaping Pty Ltd	2 x 25mm plastic tee ball valve , 3 x 25mm irritroll solinoid valve , 4 x 25mm pvc male adap v socket , 4 x 25mm nipple fbsp , 2 x 25mm x 15mm red elbow f/m , 11 x 15mm x 200 mm artic risers , 50 x toro 570 3' pop up sprinklers , 8 x mpr 90 - 210 d adj mi black nozzels , 3 x mpr 90 - 210 adj mi black nozzles , 4 x 25mm 90 d pvc elbow , 2 x 25mm 45d pvc slip elbow , 3 x 25mm pvc tee , 9 x 25mm pn09 pvc pipe 6m , 1 x 1-4 station controller	1		2,041.12
INV 8619	09/04/2013	GroundHog Retic & Landscaping Pty Ltd			332.64	
INV 8617	10/04/2013	GroundHog Retic & Landscaping Pty Ltd			367.95	
INV 8479	10/04/2013	GroundHog Retic & Landscaping Pty Ltd			319.02	

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INV 8471	10/04/2013	GroundHog Retic & Landscaping Pty Ltd			200.78	
INV 8431	10/04/2013	GroundHog Retic & Landscaping Pty Ltd			10.19	
INV 7867	09/08/2012	GroundHog Retic & Landscaping Pty Ltd			16.78	
INV 8080	19/04/2013	GroundHog Retic & Landscaping Pty Ltd			793.76	
EFT45762	10/05/2013	Battery Sales & Services	N94 PL Batteries - VEH040	1		1,017.00
INV 42747	27/03/2013	Battery Sales & Services			288.00	
INV 42860	09/04/2013	Battery Sales & Services			544.00	
INV 43016	19/04/2013	Battery Sales & Services			185.00	
EFT45763	10/05/2013	Scarboro Painting Services 1992 Pty Ltd	Paint patio as per quote to 14 Koolama cres South Hedland	1		3,630.00
INV C49049	22/04/2013	Scarboro Painting Services 1992 Pty Ltd			3,630.00	
EFT45764	10/05/2013	YMCA OF PERTH	Reimbursement of BA equipment for fitout of Marquee Park water treatment plant room	1		5,939.30
INV SIREC011	04/2013	YMCA OF PERTH			5,655.65	
INV SISHAC31	03/2013	YMCA OF PERTH			144.15	
INV SISHAC05	04/2013	YMCA OF PERTH			139.50	
EFT45765	10/05/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 14.04.13 @ \$57,992 gst inc Purchase order an estimate only dependant on any overtime or days off variation.	1		2,957.59
INV 168587	18/04/2013	Apprenticeships Australia Pty Ltd			2,957.59	
EFT45766	10/05/2013	Hedland Home Hardware & Garden	Lawn Mower Victa VE20 2 Stroke 9311446263197	1		2,812.91
INV 490514	03/04/2013	Hedland Home Hardware & Garden			200.00	
INV 491106	05/04/2013	Hedland Home Hardware & Garden			227.60	
INV 495357	17/04/2013	Hedland Home Hardware & Garden			43.48	
INV 497637	24/04/2013	Hedland Home Hardware & Garden			344.92	
INV 496018	19/04/2013	Hedland Home Hardware & Garden			242.79	
INV 496549	20/04/2013	Hedland Home Hardware & Garden			16.19	

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INV 497218	23/04/2013	Hedland Home Hardware & Garden			184.83	
INV 497611	24/04/2013	Hedland Home Hardware & Garden			1,321.30	
INV 496240	19/04/2013	Hedland Home Hardware & Garden			23.80	
INV 494621	15/04/2013	Hedland Home Hardware & Garden			208.00	
EFT45767	10/05/2013	Pilbara Supervision & Consulting Services	Supply written report on the materials used in the ceiling at the Port 1 Hedland library			220.00
INV 2013-0617/04/2013		Pilbara Supervision & Consulting Services	Send to Gary Ward		220.00	
EFT45768	10/05/2013	Australian (Aust) Pest Management & Consultancy	Herbicide treatment of areas at Airport as per quote			6,310.00
INV 1323	09/04/2013	Australian (Aust) Pest Management & Consultancy			4,620.00	
INV 1315	02/04/2013	Australian (Aust) Pest Management & Consultancy			550.00	
INV 1338	11/04/2013	Australian (Aust) Pest Management & Consultancy			260.00	
INV 1328	11/04/2013	Australian (Aust) Pest Management & Consultancy			110.00	
INV 1336	11/04/2013	Australian (Aust) Pest Management & Consultancy			770.00	
EFT45769	10/05/2013	Boom Logistics	Float of D7 Dozer from Landfill to Yandeyerra road + Return @ \$240 per hour + \$113 per hour for an escort - ESTIMATED 8 hours = \$2825.60 Float of Grader 770D from TOPH Depot in Wedgefield to Yandeyerra road + Return @ \$195 per hour - ESTIMATED 8 HOURS = \$1560 Float of 16 ton Roller from TOPH Depot in Wedgefield to Yandeyerra road + Return @ \$195 per hour - ESTIMATED 8 HOURS = \$1560 = all together \$6540.16 inc GST			3,646.50
INV 612169022/03/2013		Boom Logistics			3,646.50	

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EFT45770	10/05/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below 1 - Meals Included: 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013	1		3,980.81
INV 200600-24/02/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-21/04/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-21/04/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-21/04/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
EFT45771	10/05/2013	Mayor Kelly Howlett	Travel allowance x 2 days - National Tidy Towns Awards, Caloundra QLD 17th May	1		217.30
INV 180413	18/04/2013	Mayor Kelly Howlett			217.30	
EFT45772	10/05/2013	Neverfail Springwater	30 x neverfail water bottles delivered to Airport Depot. (est cost only)	1		574.81
INV 868552	15/04/2013	Neverfail Springwater			139.81	
INV 882280	19/04/2013	Neverfail Springwater			435.00	
EFT45773	10/05/2013	Key2design	Purchase of ToPH library membership cards.	1		2,172.50
INV 41360	20/12/2012	Key2design			2,172.50	
EFT45774	10/05/2013	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		9,152.00
INV AL664827/02/2013		Albany Advertiser			1,144.00	
INV AL664806/02/2013		Albany Advertiser			1,144.00	
INV AL664813/02/2013		Albany Advertiser			1,144.00	
INV AL664820/02/2013		Albany Advertiser			1,144.00	
INV AL668706/03/2013		Albany Advertiser			1,144.00	
INV AL668713/03/2013		Albany Advertiser			1,144.00	

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INV AL668720/03/2013		Albany Advertiser			1,144.00	
INV AL668727/03/2013		Albany Advertiser			1,144.00	
EFT45775	10/05/2013	RAY WHITE PORT HEDLAND	Rent 11A Lawson Street, Sth Hedland 01/6/13 to 30/6/13	1		19,902.20
INV TOWN112/04/2013		RAY WHITE PORT HEDLAND			22.70	
INV TOWN218/04/2013		RAY WHITE PORT HEDLAND			220.45	
INV TOWN215/04/2013		RAY WHITE PORT HEDLAND			1,200.00	
INV SHIREA19/04/2013		RAY WHITE PORT HEDLAND			1,650.00	
INV TOWN329/04/2013		RAY WHITE PORT HEDLAND			152.85	
INV TOWN229/04/2013		RAY WHITE PORT HEDLAND			144.30	
INV TOWN124/04/2013		RAY WHITE PORT HEDLAND			8,255.95	
INV TOWN124/04/2013		RAY WHITE PORT HEDLAND			8,255.95	
EFT45776	10/05/2013	Pilbara Maintenance & Garden Services	Mow lawns and tidy gardens doctors houses Cooke Point Port Hedland	1		495.00
INV 12576	12/04/2013	Pilbara Maintenance & Garden Services			495.00	
EFT45777	10/05/2013	Dun & Bradstreet (Australia) Pty Ltd	Court, Solicitors, Kilometres and Service Fees	1		1,147.80
INV 619533	21/04/2013	Dun & Bradstreet (Australia) Pty Ltd			391.62	
INV 619583	21/04/2013	Dun & Bradstreet (Australia) Pty Ltd			739.76	
INV 618011	07/04/2013	Dun & Bradstreet (Australia) Pty Ltd			16.42	
EFT45778	10/05/2013	Hays Personnel Services (Australia) Pty Ltd	MICHAEL MCKEOWN - 11TH MARCH - 15TH MARCH - STREET TREE MAINTENANCE \$50.38 PER HR EXC GST	1		4,566.46
INV 413972516/04/2013		Hays Personnel Services (Australia) Pty Ltd			2,105.88	
INV 411447527/03/2013		Hays Personnel Services (Australia) Pty Ltd			2,460.58	
EFT45779	10/05/2013	Downer EDI Engineering Electrical Pty Ltd	Repair customs auto door issue (door can be opened manually when set to 'LOCK')	1		1,195.59
INV FM13F127/03/2013		Downer EDI Engineering Electrical Pty Ltd			1,195.59	
EFT45780	10/05/2013	Peel Engraving & Impress Stamp Co	Please supply x 3 Colop 40 Replacement Tag stamps for Ranger Services	1		162.80

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INV 41057	12/04/2013	Peel Engraving & Impress Stamp Co			162.80	
EFT45781	10/05/2013	Horizon Power	Power charges from 23/1/13 to 6/4/13 Lot 2513 Dempster Street, Perth Hedland	1		7,409.93
INV 382316/25/04/2013		Horizon Power			354.85	
INV 318458/23/04/2013		Horizon Power			749.84	
INV 143214/29/04/2013		Horizon Power			103.42	
INV 143345/24/04/2013		Horizon Power			30.76	
INV 143919/19/04/2013		Horizon Power			3,142.91	
INV 236836/23/04/2013		Horizon Power			610.11	
INV 297225/23/04/2013		Horizon Power			19.33	
INV 207190/23/04/2013		Horizon Power			69.15	
INV 155051/03/05/2013		Horizon Power			669.50	
INV 203486/03/05/2013		Horizon Power			1,467.41	
INV 269581/01/05/2013		Horizon Power			192.65	
EFT45782	10/05/2013	Pirtek Port Hedland	Hose PC3524K - VEH040 Komatsu -AJ	1		3,248.07
INV PHD11219/04/2013		Pirtek Port Hedland			3,041.31	
INV PHD11220/04/2013		Pirtek Port Hedland			206.76	
EFT45783	10/05/2013	A1 Labour Management Pty Ltd	6 Traffic Controllers for cyclone cleanup for 10 days (05.03.-08.03., 11.03.-15.03,18.03.) @ \$216 per hour - 10 hours per day = \$43200 excl. GST	1		40,730.25
INV 3451	10/04/2013	A1 Labour Management Pty Ltd			3,785.10	
INV 3451	10/04/2013	A1 Labour Management Pty Ltd			7,334.25	
INV 3439	02/04/2013	A1 Labour Management Pty Ltd			29,610.90	
EFT45784	10/05/2013	T-Quip Turf Equipment	Set of Belts	1		88.50
INV 38009#519/03/2013		T-Quip Turf Equipment	Please send via Toll Ipec A/c No: GUJ527		88.50	
EFT45785	10/05/2013	Pilbara Meta Maya Regional Aboriginal Corp	Portbound generators	1		1,093.40

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INV 13391	18/04/2013	Pilbara Meta Maya Regional Aboriginal Corp			1,093.40	
EFT45786	10/05/2013	Gary Edwards Plumbing & Gas Pty Ltd	Replace faulty kitchen tap - res 4 airport (est cost only) and septic fault	1		1,202.74
INV 5960	11/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 6433	12/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			143.00	
INV 6334	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			176.00	
INV 6223	11/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			740.74	
EFT45787	10/05/2013	Environmental Industries Pty. Ltd	Drainage works required as part of FORM project - Wedge street landscaping & irrigation	1		28,380.00
INV 11362	01/02/2013	Environmental Industries Pty. Ltd			28,380.00	
EFT45788	10/05/2013	Impressive Plumbing & Gasfitting	1.5 hours labour for repairs to leaking fix leaking pump at Marquee Park	1		231.00
INV I1072	01/04/2013	Impressive Plumbing & Gasfitting			231.00	
EFT45789	10/05/2013	Clark Equipment	Part: 6665568 - Windscreen Rubber - Bobcat	1		131.45
INV 808727717	04/2013	Clark Equipment			31.03	
INV 808752519	04/2013	Clark Equipment			100.42	
EFT45790	10/05/2013	Australian Civils	Insitu concrete paving including 100mm boxing out	1		41,380.81
INV 2083	28/03/2013	Australian Civils			41,380.81	
EFT45791	10/05/2013	CUVALO, Michael	Meal allowance x 1 - 10th May 2013	1		108.65
INV 060513	06/05/2013	CUVALO, Michael			108.65	
EFT45792	10/05/2013	Planet Corporation Pty Ltd t/a National Tyres	VEL066 - 4 x New Tyres	1		814.00
INV 146638	20/04/2013	Planet Corporation Pty Ltd t/a National Tyres			33.00	
INV 146464	17/04/2013	Planet Corporation Pty Ltd t/a National Tyres			781.00	
EFT45793	10/05/2013	Cabcharge Australia Limited	12/3/13 3083065760422980627 Airport to Hotel Seq# 1595	1		1,132.71
INV 250513801	04/2013	Cabcharge Australia Limited			1,132.71	

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EFT45794	10/05/2013	L-3 Communications Australia Pty Ltd	Service Agreement Contract for L-3 Security scanning equipment at Port Hedland Airport as per Service Maintenance Agreement (2013)	1		7,783.18
INV IN0008:09/04/2013		L-3 Communications Australia Pty Ltd			7,783.18	
EFT45795	10/05/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC30/04/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT45797	10/05/2013	Raw Hire Pty Ltd (previously McLaren Hire)	Hire of a small 4 door hatch for 4 days at \$62.73 per day and standard collision protection As per Quote PHQ5286	1		497.47
INV PH0065:12/04/2013		Raw Hire Pty Ltd (previously McLaren Hire)			497.47	
EFT45798	10/05/2013	Leonard Long	Meal allowance x 1 - 10th May 2013	1		108.65
INV 060513 06/05/2013		Leonard Long			108.65	
EFT45799	10/05/2013	Host-plus Superannuation Fund	Superannuation contributions	1		1,160.46
INV DEDUC30/04/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 30/04/2013		Host-plus Superannuation Fund	Superannuation contributions		1,011.57	
EFT45800	10/05/2013	West Coast Shade	Provide a shade pole and shade material to complete shade area to south east corner of existing playground and shade structure. Shade to have easy release system	1		4,675.00
INV 6357 18/04/2013		West Coast Shade			4,675.00	
EFT45801	10/05/2013	Stihl Shop Redcliffe	Item RGPBRT5154P - Trail Blazer Line 130 5LB - Whipper Snipper Cord 3.3mm (TB130SB)	1		702.00
INV 4427#1 18/04/2013		Stihl Shop Redcliffe			702.00	
EFT45802	10/05/2013	THE JAFFA ROOM	Copyright for screening of Eye Of The Storm - West End Movie 13th April	1		308.00
INV 6398 21/04/2013		THE JAFFA ROOM			308.00	
EFT45803	10/05/2013	WESTSCHEME	Superannuation contributions	1		604.15
INV SUPER 30/04/2013		WESTSCHEME	Superannuation contributions		445.16	
INV DEDUC30/04/2013		WESTSCHEME	Payroll deductions		158.99	

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EFT45804	10/05/2013	Matrix Productions Australia Pty Ltd	Lighting Gels for Freefall	1		494.49
INV 224125	18/04/2013	Matrix Productions Australia Pty Ltd			379.50	
INV 224087	08/04/2013	Matrix Productions Australia Pty Ltd			114.99	
EFT45805	10/05/2013	MSS Security Pty Ltd	SECURITY - MARCH WEST END MOVIES	1		341.00
INV 701674527	03/2013	MSS Security Pty Ltd			341.00	
EFT45806	10/05/2013	Rowcon Pty Ltd	Preparation South Hedland Town Centre Professional time including Site Visit. Liaison with Department of Health and UDLA and Follow Up.	1		5,535.20
INV TOPH/418/04/2013		Rowcon Pty Ltd			5,535.20	
EFT45807	10/05/2013	Call Associates Pty Ltd	Call Associates estimated monthly call costs March 2013	1		798.89
INV 66340	15/04/2013	Call Associates Pty Ltd			798.89	
EFT45808	10/05/2013	Total Safety & Fire Solutions	Service fire extinguishers to the Retirement village on Stephen st Port Hedland	1		16,678.90
INV 11685	11/04/2013	Total Safety & Fire Solutions			294.00	
INV 11700	11/04/2013	Total Safety & Fire Solutions			293.70	
INV 11699	11/04/2013	Total Safety & Fire Solutions			1,399.20	
INV 11698	11/04/2013	Total Safety & Fire Solutions			662.20	
INV 11697	11/04/2013	Total Safety & Fire Solutions			187.00	
INV 11691	11/04/2013	Total Safety & Fire Solutions			338.80	
INV 11694	11/04/2013	Total Safety & Fire Solutions			721.60	
INV 11690	11/04/2013	Total Safety & Fire Solutions			102.30	
INV 11704	11/04/2013	Total Safety & Fire Solutions			3,381.40	
INV 11695	11/04/2013	Total Safety & Fire Solutions			91.30	
INV 11689	11/04/2013	Total Safety & Fire Solutions			242.00	
INV 11976	14/04/2013	Total Safety & Fire Solutions			108.90	
INV 11715	11/04/2013	Total Safety & Fire Solutions			91.30	
INV 11706	11/04/2013	Total Safety & Fire Solutions			712.80	

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INV 11688	11/04/2013	Total Safety & Fire Solutions			1,089.00	
INV 11745	12/04/2013	Total Safety & Fire Solutions			640.20	
INV 11181	02/04/2013	Total Safety & Fire Solutions			754.60	
INV 11088	31/03/2013	Total Safety & Fire Solutions			382.80	
INV 11627	10/04/2013	Total Safety & Fire Solutions			726.60	
INV 11660	11/04/2013	Total Safety & Fire Solutions			193.60	
INV 12121	17/04/2013	Total Safety & Fire Solutions			1,865.30	
INV 12123	17/04/2013	Total Safety & Fire Solutions			1,505.30	
INV 12232	19/04/2013	Total Safety & Fire Solutions			447.50	
INV 11675	11/04/2013	Total Safety & Fire Solutions			447.50	
EFT45809	10/05/2013	Total Fasteners	Supply dyna bolts and drill bits for garage repairs 1 Craig st Port Hedland	1		189.77
INV TTCA3211	04/2013	Total Fasteners			49.40	
INV TTCA3415	04/2013	Total Fasteners			140.37	
EFT45810	10/05/2013	Vision Super	Superannuation contributions	1		307.46
INV SUPER 30	04/2013	Vision Super	Superannuation contributions		307.46	
EFT45811	10/05/2013	Fuelfix Pty Ltd	Hire of Fuel trailer for 7 days (from 16.03.2013-23.03.2013) due to broken VEH 043 @ \$561 inc GST	1		34.57
INV JC409	31/03/2013	Fuelfix Pty Ltd			275.00	
INV RI0116928	03/2013	Fuelfix Pty Ltd			-240.43	
EFT45812	10/05/2013	Torque Recruitment Group Pty Ltd	Labour Hire (Engineering Operations) Muhammed Ali Khan WE 12.04.2013 = \$2261.76 inc GST Purchase order an ESTIMATE only	1		30,908.78
INV 83283	16/04/2013	Torque Recruitment Group Pty Ltd			1,952.78	
INV 83284	16/04/2013	Torque Recruitment Group Pty Ltd			598.13	
INV 83598	24/04/2013	Torque Recruitment Group Pty Ltd			1,196.25	
INV 83280	16/04/2013	Torque Recruitment Group Pty Ltd			1,196.25	
INV 83599	24/04/2013	Torque Recruitment Group Pty Ltd			1,835.61	

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INV 83277	16/04/2013	Torque Recruitment Group Pty Ltd			3,665.97	
INV 83279	16/04/2013	Torque Recruitment Group Pty Ltd			1,756.19	
INV 83597	24/04/2013	Torque Recruitment Group Pty Ltd			2,235.16	
INV 83282	16/04/2013	Torque Recruitment Group Pty Ltd			2,235.16	
INV 83281	16/04/2013	Torque Recruitment Group Pty Ltd			2,009.70	
INV 83600	24/04/2013	Torque Recruitment Group Pty Ltd			1,746.53	
INV 83601	24/04/2013	Torque Recruitment Group Pty Ltd			2,235.16	
INV 83906	01/05/2013	Torque Recruitment Group Pty Ltd			717.75	
INV 83907	01/05/2013	Torque Recruitment Group Pty Ltd			1,952.78	
INV 83908	01/05/2013	Torque Recruitment Group Pty Ltd			1,800.06	
INV 83909	01/05/2013	Torque Recruitment Group Pty Ltd			1,357.06	
INV 83905	01/05/2013	Torque Recruitment Group Pty Ltd			1,221.99	
INV 82516	27/03/2013	Torque Recruitment Group Pty Ltd			1,196.25	
EFT45813	10/05/2013	Avdata Australia	MARCH 2013 AVDATA TRANSCRIPTION CHARGES - ESTIMATE ONLY	1		1,422.88
INV 181497E25/03/2013		Avdata Australia			501.30	
INV 181497E27/03/2013		Avdata Australia			142.14	
INV 181497E27/03/2013		Avdata Australia			779.44	
EFT45814	10/05/2013	Narrak EM Solutions Pty Ltd	Undertake EM exercise as quoted \$8134.50 plus GST on the 4th of April 2013			8,947.95
INV PTHED19/04/2013		Narrak EM Solutions Pty Ltd			8,947.95	
EFT45815	10/05/2013	Bullivants	2.5t fork shippers - 190mm supplied in pairs DWG: 549 Rev: 0 @ \$1660.67, FRT-DOM Freight cost from Sydney to PHE @ \$50 = all together \$1881.74 inc GST	1		1,881.74
INV DMI40010/04/2013		Bullivants			1,881.74	
EFT45816	10/05/2013	Ornithological Technical Services	Bird ID training and Bird strike industrial orientation training as per quote 53	1		7,071.90
INV 1188	04/04/2013	Ornithological Technical Services			7,071.90	

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EFT45817	10/05/2013	Q Super	Superannuation contributions	1		80.74
INV SUPER 30/04/2013		Q Super	Superannuation contributions		64.59	
INV DEDUC30/04/2013		Q Super	Payroll deductions		16.15	
EFT45818	10/05/2013	DOWNER EDI WORKS PTY LTD	Cyclone response works: Hire of single side Tipper x 2 @ \$185 per hour per machine, 1 Backhoe @ \$155 per hour = all inc operators 05.03.2013-08.03.2013, 11.03.2013-15.03.2013, 18.03.2013 - based on 9 hour days = \$47250 excl. GST			46,590.50
INV FM13F127/03/2013		DOWNER EDI WORKS PTY LTD			46,590.50	
EFT45819	10/05/2013	Quick Corporate	Stationery Items for the Airport Offices Afor the month of April	1		846.55
INV SIN-33205/04/2013		Quick Corporate			780.22	
INV SIN-33309/04/2013		Quick Corporate			66.33	
EFT45820	10/05/2013	Smeaton Transport Pty Ltd	Pick up and return fencing to ATF and Boundaries Au yard Wedgefield. Contacts for drop off have been provided from last shipment to Smeatons.	1		1,100.00
INV 853	17/03/2013	Smeaton Transport Pty Ltd			1,100.00	
EFT45821	10/05/2013	Mark Davis	Travel allowance x 2 days, Tidy Towns National Awards, Caloundra QLD 16-17th May 2013	1		217.30
INV 170413	17/04/2013	Mark Davis			217.30	
EFT45822	10/05/2013	Grant Voss	Reimbursement for purchase of a party gift for Yustf Sawandi that had been working for ToPH for 4 1/2 years	1		99.00
INV 260413	26/04/2013	Grant Voss			99.00	
EFT45823	10/05/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre employment medical - Joel Coburn	1		352.00
INV 91630	18/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 91632	18/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
EFT45824	10/05/2013	Onsite Rental Group Operations Pty Ltd	Hire of 19 ton smooth drum Roller from 10.04.2013-19.04.2013 @ \$3850.407 inc GST and excl. damage waiver	1		3,889.27
INV 181898619/04/2013		Onsite Rental Group Operations Pty Ltd			3,889.27	

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EFT45825	10/05/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	3x 41067 Black Skirt size 12 44057 Charcoal pant size 14 47092 Red Baby cowl top size M 40358 Ice Blue/White stripe L/Sleeve shirt size 10 40359 Ice Ble/White stripe S/Sleeve shirt size 10 55178 Red S/Sleeve shirt size M 55178 Grey Marl S/Sleeve shirt size M 46042 Black Tailored Jacket size 12	1		1,200.09
INV 679099711/04/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			59.68	
INV 679417512/04/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			376.66	
INV 682487722/04/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			67.80	
INV 683611724/04/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			640.93	
INV 682509222/04/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			55.02	
EFT45826	10/05/2013	Pilbara Newspapers	Trails Master Plan - advertisement for Community Forum in the Pilbara Echo on 8/9 March 2013. March 2013	1		218.90
INV 119370	08/03/2013	Pilbara Newspapers			218.90	
EFT45827	10/05/2013	Maxx Engineering Pty Ltd	Roller r3placement at Virgin check in desk, baggage conveyor pull cord repairs etc as per quote 5012	1		8,332.89
INV 1731	03/04/2013	Maxx Engineering Pty Ltd			1,779.46	
INV 1744	08/04/2013	Maxx Engineering Pty Ltd			4,108.50	
INV 1793	19/04/2013	Maxx Engineering Pty Ltd			439.43	
INV 1786	17/04/2013	Maxx Engineering Pty Ltd			2,005.50	
EFT45828	10/05/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Cancellation fee - non attendance: Pre-Employ Medical for Debra Mooijam 30 Nov 2012	1		412.22
INV 463439	22/02/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			22.00	
INV 463439	22/02/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
INV 463439	22/02/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			22.00	
INV 431521	13/12/2012	Kinetic Health Group Pty Ltd (Gemini Medical)			291.22	
EFT45829	10/05/2013	COVS Parts Pty Ltd	2619P - Fuel Filter	1		385.14
INV 329244515/04/2013		COVS Parts Pty Ltd			154.04	

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INV 329853016	04/2013	COVS Parts Pty Ltd			41.58	
INV 329718516	04/2013	COVS Parts Pty Ltd			102.95	
INV 327855411	04/2013	COVS Parts Pty Ltd			86.57	
EFT45830	10/05/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Excavator hire x 1 month for runway installation (28/02/2013 - 28/03/2013)	1		6,719.20
INV 309452231	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			6,173.10	
INV 309452231	03/2013	TRU BLU HIRE AUSTRALIA PTY LTD			546.10	
EFT45831	10/05/2013	TANGIBILITY	Career Expo Merchandise:	1		2,719.75
			M&M Bags 712.5 250			
			lip balm 737.5 250			
			pens 450 250			
			wristband 750 250			
INV 16211	04/04/2013	TANGIBILITY			2,719.75	
EFT45832	10/05/2013	ADVAM PTY LTD	ESTIMATED Monthly Park Bank Transaction Charges to the amount of \$200.00 per month - December 2012 to June 2013	1		268.46
INV 18403	31/03/2013	ADVAM PTY LTD			136.46	
INV 18402	31/03/2013	ADVAM PTY LTD			132.00	
EFT45833	10/05/2013	K&C Evans Renovations	Clam Court Rent 1 June 2013 to 30 June 2013 as per invoice 653	1		7,366.66
INV 653	26/02/2013	K&C Evans Renovations			7,366.66	
EFT45834	10/05/2013	HVAC & Power Solutions Australia	Q3493 - A/C 2 - compressor replacement	1		6,371.43
INV 10939	09/04/2013	HVAC & Power Solutions Australia			383.24	
INV 10949	19/04/2013	HVAC & Power Solutions Australia			1,633.50	
INV 10963	19/04/2013	HVAC & Power Solutions Australia			4,354.69	
EFT45835	10/05/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		301.21
INV SUPER 30/04/2013		Quadrant Superannuation Pty Ltd	Superannuation contributions		301.21	
EFT45836	10/05/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Event Mgt for Move It Hedland	1		2,700.00

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INV 38	02/04/2013	Erin Kathleen Stewart t/as LTD Event Management Services		1	2,700.00	
EFT45837	10/05/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services	Installation of bollards for car park area X 49 @ \$110.00	1		5,390.00
INV 1041	02/04/2013	Rubber Products Australia Pty Ltd t/as Reddog Tree Services			5,390.00	
EFT45838	10/05/2013	KPMG	Integrated Strategic Planning & Reporting Framework - KPMG As per Council Resolution 201112/274	1		277,163.84
INV 820770503/04/2013		KPMG	2012/13 Financial Year		277,163.84	
EFT45839	10/05/2013	Gigs Express	Stage for Portbound 2013	1		5,835.50
INV 060420/06/04/2013		Gigs Express			5,835.50	
EFT45840	10/05/2013	Anup Paudel	Reimbursement of car hire cost at Newman airport to return to Port Hedland after an accident on Great Northern Highway on 28/03/13. Invoice was settled on the spot with personal credit card.	1		1,519.33
INV 230413 23/04/2013		Anup Paudel			1,519.33	
EFT45841	10/05/2013	David Westbury	Reimbursement of Horizon Power account 26/01/13 to 26/03/13, 7/52 Morgan St PH - \$447.99, Reimbursement of pre-paid internet allowance - recharge date 15/04/13 \$180 = Total \$627.99	1		627.99
INV 240413 24/04/2013		David Westbury			627.99	
EFT45842	10/05/2013	Malcolm Osborne	Incidentals Allowance x 2 days Property Council Annual Leader's Conference Pullman Resort, Bunker Bay 23 & 24th May 2013	1		543.25
INV 240413 24/04/2013		Malcolm Osborne			108.65	
INV 070513 07/05/2013		Malcolm Osborne			217.30	
INV 060513 06/05/2013		Malcolm Osborne			217.30	
EFT45843	10/05/2013	Ben McKay	Meal allowance x 1 - 10th May 2013	1		108.65
INV 060513 06/05/2013		Ben McKay			108.65	
EFT45844	10/05/2013	Pilbara Colours Company Pty Ltd	Paint WHITE 15Lt Roadmaster WB2 - for Depot Line Marking - Andrew	1		1,763.71
INV 99059 11/04/2013		Pilbara Colours Company Pty Ltd			536.93	

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INV 99064	11/04/2013	Pilbara Colours Company Pty Ltd			596.78	
INV 99212	17/04/2013	Pilbara Colours Company Pty Ltd			630.00	
EFT45845	10/05/2013	Tiger Hire Pty Ltd	Skid steer + trenching attachment (@ \$495.00 / day) - March	1		12,375.00
INV 111	31/03/2013	Tiger Hire Pty Ltd			12,375.00	
EFT45846	10/05/2013	Inspirata Integrated Systems Pty Ltd	INSTALL NETWORK AND DATA POINTS IN RANGERS OFFICE FOR NEW COMPUTER	1		654.68
INV 199	12/04/2013	Inspirata Integrated Systems Pty Ltd			654.68	
EFT45847	10/05/2013	Shack Motors	Black Shadow Tint - 4x4 Sp/cab Chas Lx Auto 2.8L Td Delivery February 2013	1		9,772.70
INV N2012123	23/04/2013	Shack Motors	WALGA Preferred Supplier - As Per Quote 13578*2 (76559)		9,772.70	
EFT45848	10/05/2013	Reece Pty Ltd	supply as per quote stainless steel 150mm repair wrap for town oval	1		1,541.39
INV 206907505	05/04/2013	Reece Pty Ltd			269.57	
INV 206907517	04/2013	Reece Pty Ltd			135.48	
INV 206907516	04/2013	Reece Pty Ltd			210.22	
INV 206907518	04/2013	Reece Pty Ltd			277.90	
INV 206907710	04/2013	Reece Pty Ltd			414.31	
INV 206907518	04/2013	Reece Pty Ltd			233.91	
EFT45849	10/05/2013	Anthony John Allan	Youth Week and Portbound workshop	1		11,600.00
INV 100413	10/04/2013	Anthony John Allan			11,600.00	
EFT45850	10/05/2013	The Trustee for the A&S Dunstan Family Trust T7A Swoon Design Studio	Move-it Hedland Marketing Material	1		2,700.50
INV 1649	14/03/2013	The Trustee for the A&S Dunstan Family Trust T7A Swoon Design Studio			935.00	
INV 1667	04/04/2013	The Trustee for the A&S Dunstan Family Trust T7A Swoon Design Studio			247.50	
INV 1672	17/04/2013	The Trustee for the A&S Dunstan Family Trust T7A Swoon Design Studio			1,518.00	

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EFT45851	10/05/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	Provide opportunity to utilise Town of Port Hedland staff for training and labour components to reduce the lump sum price during the project	1	30,430.40	30,430.40
INV 1370	22/02/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations			30,430.40	
EFT45852	10/05/2013	Designa Sabar Pty Ltd	Port Hedland tickets, 235gsm, 6.35mm mad. per 1000	1	4,906.00	4,906.00
INV 2794	09/04/2013	Designa Sabar Pty Ltd			4,906.00	
EFT45853	10/05/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)	As per instructions from TOPH Insurance Company - Option 2 on proposal Repair and replace all cracked, damage CSBR rubber to Park Re-install missing cushion layer where required Install CSBR presentation layer @20mm depth to surface with design TBA All works shall be completed according to manufactures specifications and to meet Australian and NZ standard 4422:1996 Total area approximately: 250m2 INSURANCE CLAIM MPS0004496 - TOPH - VANDALISM TO SKATE PARK - 12/10/2012	1	36,125.65	36,125.65
INV 28785	30/04/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)			14,136.65	
INV 28786	30/04/2013	Techlay (A Division of Synthetic Turf Products Pty Ltd)			21,989.00	
EFT45854	10/05/2013	J.D Caffey & Caffey Family Trust t/as Westbooks	Purchase of resources for the local stock collection of the Town of Port Hedland Libraries. Inclusive of processing, cataloguing and GST. Exclusive of freight.	1	691.38	691.38
INV 247666	18/04/2013	J.D Caffey & Caffey Family Trust t/as Westbooks			691.38	
EFT45855	10/05/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting	Carry out electrical technical inspection and review - Port Hedland 1 Int Airport - as per quote No:3197	1	8,661.40	8,661.40
INV 2568	31/03/2013	Cunningham Family Trust & TE Twomey t/as Airport Alliance Contracting			8,661.40	
EFT45856	10/05/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC30/04/2013		Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	

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EFT45857	10/05/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace the three back windows that are brocken due to vandalism at the JD Hardie centre South Hedland	1		3,865.40
INV 8679	11/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Verbal Quote provided emergency work		2,699.40	
INV 8678	11/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			1,166.00	
EFT45858	10/05/2013	B & T Pilbara Tiling Pty Ltd	Removal of existing carpet and supply and lay of carpet tiles and floor tiles at South Hedland Library as per quote dated 17th January 2013 . Inclusive of supply of all materials, tools and GST. Work to be completed between period February 4th-13th, 2013.	1		3,905.00
INV 900011	15/04/2013	B & T Pilbara Tiling Pty Ltd			3,905.00	
EFT45859	10/05/2013	Nestle Australia Ltd t/a Nespresso	Items for Nespresso Machine - JD hardie Youth Zone (Ordered by Jane- 10/04/13)	1		343.00
INV 622020511	04/2013	Nestle Australia Ltd t/a Nespresso			343.00	
EFT45860	10/05/2013	Sec-24 North Security Response	Security Portbound	1		2,722.50
INV 60	15/04/2013	Sec-24 North Security Response			2,722.50	
EFT45861	10/05/2013	The Trustee for The Grabasch Trust Trading As UDLA	UDLA - Concept and Detailed Design for Old Port Hedland Cemetery Upgrade Project	1		35,391.51
INV 3	29/03/2013	The Trustee for The Grabasch Trust Trading As UDLA			18,990.51	
INV 1	29/03/2013	The Trustee for The Grabasch Trust Trading As UDLA			16,401.00	
EFT45862	10/05/2013	Scott Douglas Griffiths	Respect Workshop for Portbound 2013	1		10,000.00
INV 397	09/04/2013	Scott Douglas Griffiths			10,000.00	
EFT45863	10/05/2013	JACKSON MACDONALD	General Queries	1		16,210.71
INV 394391	03/04/2013	JACKSON MACDONALD			175.10	
INV 394306	28/03/2013	JACKSON MACDONALD			646.80	
INV 394307	28/03/2013	JACKSON MACDONALD			646.80	
INV 394381	02/04/2013	JACKSON MACDONALD			6,022.53	
INV 394332	28/03/2013	JACKSON MACDONALD			7,700.00	

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INV 393162	28/02/2013	JACKSON MACDONALD			1,019.48	
EFT45864	10/05/2013	Boral Resources (WA) Ltd t/as Boral Asphalt	65 ton of Roadbase Class A @ \$3683.68 incl. delivery and GST	1		6,036.58
INV WQ91531	03/2013	Boral Resources (WA) Ltd t/as Boral Asphalt			1,787.91	
INV WQ91531	03/2013	Boral Resources (WA) Ltd t/as Boral Asphalt			4,248.67	
EFT45865	10/05/2013	The Hallett Family Trust t/as Red Hot Designs	T-shirts for Portbound	1		2,376.00
INV 20535	21/03/2013	The Hallett Family Trust t/as Red Hot Designs			2,376.00	
EFT45866	10/05/2013	Boondie Pty Ltd T/a Eezi-link Contracting	Install timeclock to end of main pool and hard wire to power inside plant room.	1		5,258.00
INV 112	21/04/2013	Boondie Pty Ltd T/a Eezi-link Contracting			5,258.00	
EFT45867	10/05/2013	E.M Stirling & N Wajtraub T/as CareerSpot	Career Spot - Coord Org Dev - closing May 5	1		156.75
INV CS462	17/04/2013	E.M Stirling & N Wajtraub T/as CareerSpot			156.75	
EFT45868	10/05/2013	Thomas Building Pty Ltd	Crossover Subsidy for Lot 715 Dowding Way, Port Hedland. Total Crossover \$3143.10. Width 4.5m	1		8,063.28
INV 050313	05/03/2013	Thomas Building Pty Ltd			340.14	
INV 050313	05/03/2013	Thomas Building Pty Ltd			925.66	
INV 050313	05/03/2013	Thomas Building Pty Ltd			1,000.00	
INV 050313	05/03/2013	Thomas Building Pty Ltd			1,000.00	
INV 050313	05/03/2013	Thomas Building Pty Ltd			1,000.00	
INV 050313	05/03/2013	Thomas Building Pty Ltd			340.14	
INV 050313	05/03/2013	Thomas Building Pty Ltd			340.14	
INV 050313	05/03/2013	Thomas Building Pty Ltd			436.92	
INV 050313	05/03/2013	Thomas Building Pty Ltd			340.14	
INV 050313	05/03/2013	Thomas Building Pty Ltd			340.14	
INV 050313	05/03/2013	Thomas Building Pty Ltd			1,000.00	
INV 050313	05/03/2013	Thomas Building Pty Ltd			1,000.00	
EFT45869	10/05/2013	Munda Fabrication	Overpayment of account - nil owing refund to be given - Payment received 7/03/13	1		115.90

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INV 190413	19/04/2013	Munda Fabrication			115.90	
EFT45870	10/05/2013	Jorine Bothma	Meal allowance x 1 - 10th May 2013	1		108.65
INV 060513	06/05/2013	Jorine Bothma			108.65	
EFT45871	15/05/2013	Deputy Commissioner of Taxation	BAS for the month of April 2013	1		292,218.00
INV 130513	13/05/2013	Deputy Commissioner of Taxation			292,218.00	
EFT45872	16/05/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave	Bond	1		4,877.41
INV 160513	16/05/2013	Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave			4,877.41	
EFT45873	24/05/2013	Goodyear & Dunlop Tyres t/as Beaufort Tyres	3 x tyres 165 / 70 R13	1		264.00
INV U5263322	04/2013	Goodyear & Dunlop Tyres t/as Beaufort Tyres			264.00	
EFT45874	24/05/2013	Centurion Transport Co Pty Ltd	Freight charges 5560458 150413 TOPH McConnell Johnston	1		538.29
INV 105756720	04/2013	Centurion Transport Co Pty Ltd			516.54	
INV 10590527	04/2013	Centurion Transport Co Pty Ltd			21.75	
EFT45875	24/05/2013	Coates Hire Operations Pty Ltd	Hire of Lighting Tower for Airport long term car park - April 2013	1		4,821.74
INV 109287512	04/2013	Coates Hire Operations Pty Ltd			818.93	
INV 11003530	04/2013	Coates Hire Operations Pty Ltd			583.23	
INV 11003530	04/2013	Coates Hire Operations Pty Ltd			3,419.58	
EFT45876	24/05/2013	CJD Equipment Pty Ltd	Flex Tube - VEH008 - Adam	1		179.26
INV 42885531	04/2013	CJD Equipment Pty Ltd			179.26	
EFT45877	24/05/2013	BOC Limited	Supply argon gas bottle, role of wire, parts for Mig welder building maintenance dept	1		394.03
INV 40009816	04/2013	BOC Limited			197.47	
INV 400097715	04/2013	BOC Limited			196.56	
EFT45878	24/05/2013	Kmart - 1103	Goods for Holiday Program workshops at JD Hardie Youth Zone (19/04/13)	1		512.25

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INV 977308	29/04/2013	Kmart - 1103			98.50	
INV 977556	01/05/2013	Kmart - 1103			116.75	
INV 976805	20/04/2013	Kmart - 1103			145.00	
INV 977001	24/04/2013	Kmart - 1103			63.00	
INV 977548	01/05/2013	Kmart - 1103			59.00	
INV 977019	24/04/2013	Kmart - 1103			30.00	
EFT45879	24/05/2013	PMG - PILBARA MOTOR GROUP	Part: 13399809NG - Power Steer Hose	1		426.70
INV P11205322	04/2013	PMG - PILBARA MOTOR GROUP			54.31	
INV P11205325	04/2013	PMG - PILBARA MOTOR GROUP			170.50	
INV P11205323	04/2013	PMG - PILBARA MOTOR GROUP			126.07	
INV P11205322	04/2013	PMG - PILBARA MOTOR GROUP			75.82	
EFT45880	24/05/2013	Muran Auto Electrics	Labour	1		4,479.20
INV 4880	30/04/2013	Muran Auto Electrics			4,479.20	
EFT45881	24/05/2013	Toll Ipec	Freight charges 220413 8458808711 Tangibility	1		2,189.29
INV 740	03/05/2013	Toll Ipec			265.31	
INV 739	26/04/2013	Toll Ipec			1,923.98	
EFT45882	24/05/2013	E & MJ Roshier Pty Ltd	Part: TX-616421 - Brgs-centre roller - Stealth	1		882.90
INV 107529129	04/2013	E & MJ Roshier Pty Ltd			882.90	
EFT45883	24/05/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC14	05/2013	DEPARTMENT OF HOUSING	Payroll deductions		635.40	
EFT45884	24/05/2013	MacDonald Johnston Engineering Co.	Belly Brush Poly wire one pc Broom 835-64 - VEH03 IRd	1		531.30
INV 735495	23/04/2013	MacDonald Johnston Engineering Co.	Sweeper		531.30	
EFT45885	24/05/2013	Landgate (WA Land Information Authority)	Gross rental valuations chargeable schedule dated 16/3/13 to 12/4/13	1		4,552.03
INV 286310-23	04/2013	Landgate (WA Land Information Authority)			4,121.88	

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INV 286431-24/04/2013		Landgate (WA Land Information Authority)			118.15	
INV 468440 01/05/2013		Landgate (WA Land Information Authority)			312.00	
EFT45886	24/05/2013	Blackwoods - BBC	Rapid Set Concrete Dry Mix 20Kg 0088 5292 - Maintenance Crew 1 Engineering	1	1,376.78	
INV PHU0510/04/2013		Blackwoods - BBC			105.07	
INV PHU08711/04/2013		Blackwoods - BBC			228.65	
INV PHUG520/02/2013		Blackwoods - BBC			29.06	
INV PHUQ926/04/2013		Blackwoods - BBC			779.13	
INV PHUQ522/04/2013		Blackwoods - BBC			54.78	
INV PHUR226/04/2013		Blackwoods - BBC			54.78	
INV PHUM727/03/2013		Blackwoods - BBC			125.31	
EFT45887	24/05/2013	Hedland First National Real Estate	Please refund overpayment of underground power account A126220	1	617.00	
INV A1262209/05/2013		Hedland First National Real Estate			617.00	
EFT45888	24/05/2013	Grace Removals Group	Sharon Groch - removals cost	1	4,236.77	
INV PH007727/04/2013		Grace Removals Group			4,236.77	
EFT45889	24/05/2013	Australian Taxation Office	Payroll deductions	1	190,525.20	
INV DEDUC02/05/2013		Australian Taxation Office	Payroll deductions		2,349.20	
INV DEDUC14/05/2013		Australian Taxation Office	Payroll deductions		187,499.00	
INV DEDUC14/05/2013		Australian Taxation Office	Payroll deductions		677.00	
EFT45890	24/05/2013	Department Of The Premier & Cabinet - State Law Publisher	Advertising in Government Gazette for 2011/250 - Scheme Amendment 43. Correction to original approval gazetted February 2013	1	917.51	
INV 155421 11/04/2013		Department Of The Premier & Cabinet - State Law Publisher			797.36	
INV 155476 29/04/2013		Department Of The Premier & Cabinet - State Law Publisher			120.15	
EFT45891	24/05/2013	Australian Services Union	Payroll deductions	1	45.80	

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INV DEDUC14/05/2013		Australian Services Union	Payroll deductions		45.80	
EFT45892	24/05/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC14/05/2013		LGRCE Union	Payroll deductions		58.20	
EFT45893	24/05/2013	Australia Post	Postage for the month of April 2013	1		3,528.58
INV 100167303/05/2013		Australia Post			3,528.58	
EFT45894	24/05/2013	Western Australian Local Government Association	Advertising for Town Talk Feb to June 2013	1		6,464.70
INV I30272915/04/2013		Western Australian Local Government Association			531.73	
INV I30272915/04/2013		Western Australian Local Government Association			812.24	
INV I30272915/04/2013		Western Australian Local Government Association			970.10	
INV I30272815/04/2013		Western Australian Local Government Association			3,068.60	
INV I30273015/04/2013		Western Australian Local Government Association			310.39	
INV I30272815/04/2013		Western Australian Local Government Association			110.59	
INV I30275829/04/2013		Western Australian Local Government Association			456.50	
INV I30272915/04/2013		Western Australian Local Government Association			204.55	
EFT45895	24/05/2013	Hedland State Emergency Service Inc.	Quarterly ESL Funds for the 4th Quarter - April to June 2013	1		25,016.75
INV 25	09/05/2013	Hedland State Emergency Service Inc.			25,016.75	
EFT45896	24/05/2013	Hedland Bus Lines Pty Ltd	Provision of 'Pool Rider Service' from Wed 19 December 2012 to Fri 18 January 2013.	1		27,200.00
INV 3089	17/04/2013	Hedland Bus Lines Pty Ltd	Four buses per day between SHAC and GAC.		3,960.00	
INV 3090	17/04/2013	Hedland Bus Lines Pty Ltd	33 seater bus - 25 days at \$440 per day (inc GST). Excludes Christmas Day - Tue 25 Dec 12.		3,080.00	
INV 3066	19/01/2013	Hedland Bus Lines Pty Ltd			14,000.00	
INV 3067	11/02/2013	Hedland Bus Lines Pty Ltd			6,160.00	
EFT45897	24/05/2013	Hedland Emporium & Office Supplies	New Desk and Drawers for Operations Coordinator	1		1,642.00

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INV 1-04-01-29/01/2013		Hedland Emporium & Office Supplies			1,089.00	
INV 1-02-08-23/04/2013		Hedland Emporium & Office Supplies			169.00	
INV 1-02-08-24/04/2013		Hedland Emporium & Office Supplies			45.00	
INV 1-02-08-24/04/2013		Hedland Emporium & Office Supplies			328.50	
INV 1-02-08-22/04/2013		Hedland Emporium & Office Supplies			10.50	
EFT45898	24/05/2013	Staykool Airconditioning & Electrical	Please attend south hedland primary school irrigation control pumps and fault find electrical problem as to why pump set is not statring the circit breaker was replaced last week and did not fix the problem allow 3 hrs plus material (estimate only)	1		2,859.35
INV 36921	03/05/2013	Staykool Airconditioning & Electrical			462.00	
INV 36988	30/04/2013	Staykool Airconditioning & Electrical			143.00	
INV 36803	26/04/2013	Staykool Airconditioning & Electrical			1,278.20	
INV 36914	26/04/2013	Staykool Airconditioning & Electrical			610.50	
INV 37031	30/04/2013	Staykool Airconditioning & Electrical			115.50	
INV 37029	30/04/2013	Staykool Airconditioning & Electrical			134.65	
INV 37044	30/04/2013	Staykool Airconditioning & Electrical			115.50	
EFT45899	24/05/2013	Town of Port Hedland Social Club	Payroll deductions	1		350.00
INV DEDUC14/05/2013		Town of Port Hedland Social Club	Payroll deductions		350.00	
EFT45900	24/05/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of Diamond 1 Toilets & Changerooms on 12/04/2013.	1		550.00
INV 6244	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT45901	24/05/2013	Bridgestone Australia Ltd	Replace two tyres \$560.00 + one puncture repair \$40.00	1		611.38
INV 61048731/04/2013		Bridgestone Australia Ltd			583.88	
INV 610464413/02/2013		Bridgestone Australia Ltd			27.50	
EFT45902	24/05/2013	Galvins Plumbing Plus	Supply ten dual flush toilet cisterns for shire public toilets	1		1,463.26
INV P53410523/04/2013		Galvins Plumbing Plus			57.68	
INV P53432530/04/2013		Galvins Plumbing Plus			17.38	

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INV P53415	24/04/2013	Galvins Plumbing Plus			1,388.20	
EFT45903	24/05/2013	Pilbara Regional Council	Pilbara Regional Council contribution 2012/2013 FY This is inclusive of Port Hedlands contribution to the country local government funding.	1		243,115.68
INV 120	24/10/2012	Pilbara Regional Council			243,115.68	
EFT45904	24/05/2013	Auslec - Hagemeyer Australia	Fuse Cart HRC 32A Clip-IN 550V NS32 as per quote 0034314341	1		1,764.65
INV 429847	18/03/2013	Auslec - Hagemeyer Australia			36.03	
INV 494275	28/03/2013	Auslec - Hagemeyer Australia			36.03	
INV 623979	22/04/2013	Auslec - Hagemeyer Australia			299.51	
INV 624745	22/04/2013	Auslec - Hagemeyer Australia			390.28	
INV 622043	22/04/2013	Auslec - Hagemeyer Australia			674.08	
INV 647921	26/04/2013	Auslec - Hagemeyer Australia			302.50	
INV 647932	26/04/2013	Auslec - Hagemeyer Australia			26.22	
EFT45905	24/05/2013	WESTRAC EQUIPMENT PTY LTD	FULL Track Assembly Left & Right	1		21,126.40
INV S10968524	04/2013	WESTRAC EQUIPMENT PTY LTD			3,990.29	
INV P17837523	04/2013	WESTRAC EQUIPMENT PTY LTD			359.48	
INV S10970430	04/2013	WESTRAC EQUIPMENT PTY LTD			16,776.63	
EFT45906	24/05/2013	SAS Telecom P/L t/as SAS Norsat Communications	Fit DM3601 Motorola, GPS Antenna, Ant Mount - VEL120	1		6,801.85
INV 4118	30/04/2013	SAS Telecom P/L t/as SAS Norsat Communications			5,220.60	
INV 4143	02/05/2013	SAS Telecom P/L t/as SAS Norsat Communications			426.25	
INV 4036	30/03/2013	SAS Telecom P/L t/as SAS Norsat Communications			1,155.00	
EFT45907	24/05/2013	WALGS Plan P/L	Superannuation contributions			62,441.14
INV SUPER 02/05/2013		WALGS Plan P/L	Superannuation contributions		193.13	
INV SUPER 14/05/2013		WALGS Plan P/L	Superannuation contributions		50,137.34	
INV DEDUC14/05/2013		WALGS Plan P/L	Payroll deductions		433.36	
INV DEDUC14/05/2013		WALGS Plan P/L	Payroll deductions		31.82	

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INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		3,132.96	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		829.87	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		4,571.87	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		71.44	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		316.01	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		514.69	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		50.42	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		503.85	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		180.54	
INV DEDUCI4/05/2013		WALGS Plan P/L	Payroll deductions		129.31	
EFT45908	24/05/2013	STAGECRAFT PTY LTD	Rosco 55 gels	1		44.00
INV 9641	02/04/2013	STAGECRAFT PTY LTD			44.00	
EFT45909	24/05/2013	OneSteel Trading Pty Ltd t/as Midalia Steel	Supply steel for patio repairs to the Diamond two Softball building	1		1,080.98
INV 588352602/04/2013		OneSteel Trading Pty Ltd t/as Midalia Steel	Marie marland oval South Hedland		94.78	
INV 589016401/05/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			58.88	
INV 589081503/05/2013		OneSteel Trading Pty Ltd t/as Midalia Steel			927.32	
EFT45910	24/05/2013	Harvey World Travel Port Hedland	Flights for Meme McDonald for CBCA Book Week 2013 - visiting author. 18 - 24 August 2013.	1		9,569.00
INV 100000719/04/2013		Harvey World Travel Port Hedland			1,495.00	
INV 100000722/04/2013		Harvey World Travel Port Hedland			240.00	
INV 100000722/04/2013		Harvey World Travel Port Hedland			864.00	
INV 100000717/04/2013		Harvey World Travel Port Hedland			1,028.00	

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INV I00000717/04/2013		Harvey World Travel Port Hedland			1,028.00
INV I00000707/05/2013		Harvey World Travel Port Hedland			1,401.50
INV I00000707/05/2013		Harvey World Travel Port Hedland			1,401.50
INV I00000707/05/2013		Harvey World Travel Port Hedland			1,055.50
INV I00000707/05/2013		Harvey World Travel Port Hedland			1,055.50
EFT45911	24/05/2013	ODG Haden Maintenance Pty Ltd	Quarterly service airconditioning for the JD Hardie centre South Hedland	1	5,565.10
INV 463735425/04/2013		ODG Haden Maintenance Pty Ltd			1,529.00
INV 463784526/04/2013		ODG Haden Maintenance Pty Ltd			1,321.10
INV 463724325/04/2013		ODG Haden Maintenance Pty Ltd			2,346.50
INV 463723125/04/2013		ODG Haden Maintenance Pty Ltd			368.50
EFT45912	24/05/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1	6,499.02
INV 126	06/05/2013	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30
INV 128	06/05/2013	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72
EFT45913	24/05/2013	South Hedland Veterinary Hospital	ANIMAL EUTHINASIA FOR THE MONTH OF APRIL 2013	1	408.60
INV 92480	05/04/2013	South Hedland Veterinary Hospital			102.20
INV 93632	19/04/2013	South Hedland Veterinary Hospital			42.00
INV 94211	27/04/2013	South Hedland Veterinary Hospital			140.20
INV 93576	18/04/2013	South Hedland Veterinary Hospital			124.20
EFT45914	24/05/2013	McLeods Barristers & Solicitors	Legal Advice for CEO Mal Osborne RE: Release of confidential material by Councillors McLeods Ref: DFN:PORT-33625 ToPH Ref: ICR36883	1	9,533.15
INV 73401	19/04/2013	McLeods Barristers & Solicitors			2,137.30
INV 73773	30/04/2013	McLeods Barristers & Solicitors			3,095.40
INV 73878	03/05/2013	McLeods Barristers & Solicitors			111.10
INV 73535	29/04/2013	McLeods Barristers & Solicitors			1,356.85

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INV 73596	30/04/2013	McLeods Barristers & Solicitors			2,832.50	
EFT45915	24/05/2013	Hedland BMX Club	Season fees for John Zingelaar - Hedland BMX Club - referred by Avneil Swami \$147 season fees, \$50 race account	1	197.00	197.00
INV 13	07/05/2013	Hedland BMX Club			197.00	
EFT45916	24/05/2013	Repcos Auto Parts	Battery Charger @ \$479.60 **Estimate Only**	1	479.60	479.60
INV 466050606	03/2013	Repcos Auto Parts			479.60	
EFT45917	24/05/2013	ODG Haden Construction Pty Ltd	Emergency repairs due critical electrical airside fault. Stage 2 - Installation of conduit, cable tape, cable, transformers and pits for runway and PAPI circuits- approx 16,000m	1	92,624.62	92,624.62
INV 463947615	05/2013	ODG Haden Construction Pty Ltd			45,000.01	45,000.01
INV 463944515	05/2013	ODG Haden Construction Pty Ltd			45,000.01	45,000.01
INV 46372325	04/2013	ODG Haden Construction Pty Ltd			2,465.10	2,465.10
INV 46279728	03/2013	ODG Haden Construction Pty Ltd			159.50	159.50
EFT45918	24/05/2013	JH COMPUTER SERVICES	QUOTE FOR REPLACEMENT CYCLONE DAMAGED UPS for 1 MPRC 1 x APC SMART-UPS RT 10000VA EXTENDED-RUN; 220/230/240V; ONLINE PLUSEXTENDED WARRANTY OF 5YRS 1 x APC Smart-UPS RT 19" Rail Kit for Smart-UPS RT 3/5/7.5/10kVA (APC0792) 1 x APC - SCHNEIDER: TRVL CHARGE PER 60KM OUT 50KM RADIUS		17,512.01	17,512.01
INV 149305-28	03/2013	JH COMPUTER SERVICES			1,221.01	1,221.01
INV 149307-03	04/2013	JH COMPUTER SERVICES			396.00	396.00
INV 148892-11	04/2013	JH COMPUTER SERVICES			459.00	459.00
INV 148889-11	04/2013	JH COMPUTER SERVICES			459.00	459.00
INV 148821-21	03/2013	JH COMPUTER SERVICES			11,953.00	11,953.00
INV 149570-18	04/2013	JH COMPUTER SERVICES			2,781.00	2,781.00
INV 149979-24	04/2013	JH COMPUTER SERVICES			243.00	243.00

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EFT45919	24/05/2013	Mercure Hotel (Perth)	Accommodation for Ben Mckay at the Mercure Hotel in Perth to attend prosecution meetings. Reservation number - 1907248.	1	161.10	161.10
INV 36716	13/04/2013	Mercure Hotel (Perth)			161.10	
EFT45920	24/05/2013	Worksense Workwear & Safety Pty Ltd	Please supply Black/White Podium Piping Polo's for staff as per quotation 1006285	1	1,458.74	1,458.74
INV 979079	12/04/2013	Worksense Workwear & Safety Pty Ltd			156.33	
INV 101276	24/04/2013	Worksense Workwear & Safety Pty Ltd			131.72	
INV 101073	22/04/2013	Worksense Workwear & Safety Pty Ltd			55.20	
INV 101098	26/04/2013	Worksense Workwear & Safety Pty Ltd			120.70	
INV 937289	07/05/2013	Worksense Workwear & Safety Pty Ltd			55.25	
INV 100628	30/05/2013	Worksense Workwear & Safety Pty Ltd			708.24	
INV 100628	30/05/2013	Worksense Workwear & Safety Pty Ltd			231.30	
EFT45921	24/05/2013	Progressive Supplies	4 X 200LTR SODIUMHYPOCHLORITE	1	2,266.34	2,266.34
INV IN1108	24/04/2013	Progressive Supplies			675.96	
INV IN1109	01/05/2013	Progressive Supplies			371.58	
INV IN1110	06/05/2013	Progressive Supplies			1,218.80	
EFT45922	24/05/2013	QUEENSLAND ARTS COUNCIL	Animal Farm, by shake and stire theatre co - Marketing Materials	1	133.21	133.21
INV 230707	401/02/2013	QUEENSLAND ARTS COUNCIL			133.21	
EFT45923	24/05/2013	Komatsu Australia Pty Ltd	3349856 - Hydraulic Oil 205LTR - VEH040	1	3,447.69	3,447.69
INV 143086	30/04/2013	Komatsu Australia Pty Ltd			494.93	
INV 142867	24/04/2013	Komatsu Australia Pty Ltd			681.64	
INV 142377	12/04/2013	Komatsu Australia Pty Ltd			251.26	
INV 142377	16/04/2013	Komatsu Australia Pty Ltd			2,019.86	
EFT45924	24/05/2013	Australian Local Government Job Directory	Coord Org Dev closing May 5	1	418.00	418.00
INV 131503	222/04/2013	Australian Local Government Job Directory			297.00	

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INV 131601729	04/2013	Australian Local Government Job Directory			121.00	
EFT45925	24/05/2013	Jason Signmakers	Cyclone Warning sign Job #37423	1		13,659.36
INV 46115	23/04/2013	Jason Signmakers			13,659.36	
EFT45926	24/05/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,104.55
INV DEDUC14	05/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,104.55	
EFT45927	24/05/2013	Hotel IBIS Perth	Accommodation - Nur-Irdah Halik LG Communication Workshop and Social Media Masterclass check in - 22.03.13 check out - 26.03.13	1		2,374.10
INV 29656	23/04/2013	Hotel IBIS Perth			304.20	
INV 29690	23/04/2013	Hotel IBIS Perth			304.20	
INV 29567	22/04/2013	Hotel IBIS Perth			139.00	
INV 29919	25/04/2013	Hotel IBIS Perth			139.00	
INV 23993	19/02/2013	Hotel IBIS Perth			610.20	
INV 23910	18/02/2013	Hotel IBIS Perth			161.10	
INV 26958	26/03/2013	Hotel IBIS Perth			716.40	
EFT45928	24/05/2013	Protector Alsafte Pty Ltd	01094230 - Oliver 66-395 Structural Fire Boots with zip insert (Size 9 Gert)	1		374.75
INV PSHS6403	05/2013	Protector Alsafte Pty Ltd			32.91	
INV PRHS6401	05/2013	Protector Alsafte Pty Ltd			64.02	
INV PSHS0124	04/2013	Protector Alsafte Pty Ltd			277.82	
EFT45929	24/05/2013	SOUTH HEDLAND LOTTERIES HOUSE	Water use charges (recoveries)	1		3,249.05
INV 3712	19/04/2013	SOUTH HEDLAND LOTTERIES HOUSE			129.00	
INV 3732	30/04/2013	SOUTH HEDLAND LOTTERIES HOUSE			3,120.05	
EFT45930	24/05/2013	Avanti Windscreens	Replace windscreen at Depot - VEH100	1		3,220.00
INV 31219	02/04/2013	Avanti Windscreens			660.00	
INV 30771	12/03/2013	Avanti Windscreens			405.00	

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INV 31477	22/04/2013	Avanti Windscreens			880.00	
INV 31528	26/04/2013	Avanti Windscreens			405.00	
INV 31529	26/04/2013	Avanti Windscreens			870.00	
EFT45931	24/05/2013	GALAXY PROMOTIONS	Australia Day 2012 Civic Centre - Screen, lights and support main event	1		16,093.60
INV 188	24/02/2013	GALAXY PROMOTIONS			1,300.00	
INV 229	09/03/2013	GALAXY PROMOTIONS			1,300.00	
INV 230	13/04/2013	GALAXY PROMOTIONS			1,300.00	
INV 223	24/02/2013	GALAXY PROMOTIONS			3,900.00	
INV 219	15/08/2012	GALAXY PROMOTIONS			193.60	
INV 240	12/05/2013	GALAXY PROMOTIONS			1,100.00	
INV 226	08/04/2013	GALAXY PROMOTIONS			1,800.00	
INV 225	24/02/2013	GALAXY PROMOTIONS			1,300.00	
INV 224	24/02/2013	GALAXY PROMOTIONS			3,900.00	
EFT45932	24/05/2013	TNT Express	Freight charges 19/04/13 980096299132 Osborne Park to Perthedland	1		2,027.32
INV 407954127	04/2013	TNT Express			181.74	
INV 407452120	04/2013	TNT Express			1,845.58	
EFT45933	24/05/2013	Rexel Australia	Supply two boxes (200 saddles) of 20 mm stainless steel saddles for repair to electrical work Civic centre Could we have these sent up over night.	1		11.00
INV 17757122	03/2013	Rexel Australia			11.00	
EFT45934	24/05/2013	BJ Young Earthmoving Pty Ltd	Carting In Fill Material After Fire Semi Side Tipper ****Emergency Job****	1		1,050.50
INV 2070	17/04/2013	BJ Young Earthmoving Pty Ltd			1,050.50	
EFT45935	24/05/2013	Ready Workforce - Chandler Macleod Ltd	Temporary Airport Administration Officer - Kathryn Abbott - from 26/03/2013 - 26/04/2013 @ \$57.63 per hour (Approximately 4 weeks, estimate cost only)	1		7,099.93

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INV 914423C18/04/2013		Ready Workforce - Chandler Macleod Ltd			2,535.72	
INV 914488530/04/2013		Ready Workforce - Chandler Macleod Ltd			1,014.20	
INV 914512402/05/2013		Ready Workforce - Chandler Macleod Ltd			1,014.29	
INV 914474526/04/2013		Ready Workforce - Chandler Macleod Ltd			2,535.72	
EFT45936	24/05/2013	Pilbara Constructions Pty Ltd	1.3 - Replace or upgrade all internal plumbing hardware, pans, seals and drains	1		23,199.00
INV 5077-0430/04/2013		Pilbara Constructions Pty Ltd			23,199.00	
EFT45937	24/05/2013	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC14/05/2013		The Australian Workers Union	Payroll deductions		180.00	
EFT45938	24/05/2013	Pilbara Tafe	Certificate IV in Training & Assessment Jo Bianchi, Debra Summers & Fiona O'Neill	1		2,196.15
INV 40635	30/04/2013	Pilbara Tafe			1,843.80	
INV 40636	30/04/2013	Pilbara Tafe			352.35	
EFT45939	24/05/2013	JR & A Hersey Pty Ltd	Paint Spray & Mark Yellow 40013505 - Roadworks Andrew L	1		643.23
INV 27316	01/05/2013	JR & A Hersey Pty Ltd			324.72	
INV 27317	01/05/2013	JR & A Hersey Pty Ltd			212.91	
INV 27318	01/05/2013	JR & A Hersey Pty Ltd			105.60	
EFT45940	24/05/2013	GroundHog Retic & Landscaping Pty Ltd	Please supply parts as per quote 5 x junior Dc battery controllers for van stock	1		1,280.15
INV 8628	24/04/2013	GroundHog Retic & Landscaping Pty Ltd			5.37	
INV 8494	24/04/2013	GroundHog Retic & Landscaping Pty Ltd			33.46	
INV 8554	24/04/2013	GroundHog Retic & Landscaping Pty Ltd			168.39	
INV 8634	24/04/2013	GroundHog Retic & Landscaping Pty Ltd			659.62	
INV 8623	24/04/2013	GroundHog Retic & Landscaping Pty Ltd			413.31	
EFT45941	24/05/2013	Battery Sales & Services	2 x new batteries PC300 Komatsu Excavator SN150 AC Delco. 2 x \$304.00.	1		1,112.40
INV 43081	24/04/2013	Battery Sales & Services			185.00	

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INV 42953	16/04/2013	Battery Sales & Services			608.00	
INV 43015	19/04/2013	Battery Sales & Services			50.00	
INV 43158	01/05/2013	Battery Sales & Services			240.00	
INV 43237	06/05/2013	Battery Sales & Services			29.40	
EFT45942	24/05/2013	Duxton Hotel	Accommodation at the Duxton Perth for Leonard Long Check in on the 18th April 2013 - one night accommodation Confirmation no. 533183	1		732.00
INV 333769	19/04/2013	Duxton Hotel			366.00	
INV 333777	19/04/2013	Duxton Hotel			366.00	
EFT45943	24/05/2013	Vathjunker Contractors Pty Ltd	Installation of portable toilets at Port Hedland Turf Club for the 2013 Race Season - as per the attached quotation.	1		12,861.20
INV 4971	29/04/2013	Vathjunker Contractors Pty Ltd			12,861.20	
EFT45944	24/05/2013	Scarboro Painting Services 1992 Pty Ltd	Repair holes in Automatic sliding doors front and back and paint New rec centre South Hedland	1		1,254.00
INV C49078	30/04/2013	Scarboro Painting Services 1992 Pty Ltd			1,254.00	
EFT45945	24/05/2013	YMCA OF PERTH	Reimbursement for covering the costs of the Swimming Teachers accommodation, 2 rooms for 5 nights each \$116.62 (+GST) and credit card fees as incurred.	1		1,297.92
INV SIGRAC29	04/2013	YMCA OF PERTH			1,297.92	
EFT45946	24/05/2013	Hart Sport	Please supply and deliver as per your quote number: 480867 - 30 x 1 10-314-B Hart Gym Mat/Plain (Lge) Blue - \$4140.00 plus Bulky Freight and Handling \$1807.50 - Total \$5947.50	1		5,947.50
INV 483580	16/04/2013	Hart Sport			3,739.50	
INV 483580	24/04/2013	Hart Sport			2,208.00	
EFT45947	24/05/2013	Wurth Australia Pty Ltd	0890 321 3 - Super RV Silicone - Blue x 200ml	1		1,190.68
INV 20247022	04/2013	Wurth Australia Pty Ltd			805.13	
INV 20241041	03/2013	Wurth Australia Pty Ltd			385.55	

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EFT45948	24/05/2013	Apprenticeships Australia Pty Ltd	Apprentice Wages - Kelvin Phillips F/E 28.04.13 @ \$57,992 gst inc Purchase order an estimate only dependant on any overtime or days off variation.	1	3,654.68	3,654.68
INV 169712	02/05/2013	Apprenticeships Australia Pty Ltd			3,654.68	
EFT45949	24/05/2013	BC Lock & Key	Key alike all doors and padlocks for the SHAC buildings South Hedland	1		3,130.50
INV 677	30/04/2013	BC Lock & Key			627.00	
INV 687	30/04/2013	BC Lock & Key			206.25	
INV 688	30/04/2013	BC Lock & Key			1,787.95	
INV 689	30/04/2013	BC Lock & Key			240.90	
INV 685	30/04/2013	BC Lock & Key			268.40	
EFT45950	24/05/2013	Parsons Brinckerhoff	Dual lane carriageway- Redesign of North Circular Road (Hamilton Road to Wallwork Road) as per the attached quote	1		26,059.00
INV 170708	01/05/2013	Parsons Brinckerhoff			26,059.00	
EFT45951	24/05/2013	Pilbara Waste Disposal	6m Skip Bin to be delivered to JD Hardie Youth Zone (19/04/13)	1		286.00
INV PSPW022	02/04/2013	Pilbara Waste Disposal			286.00	
EFT45952	24/05/2013	Hedland Home Hardware & Garden	Supply paint and painting items to paint the patio at the diamond two softball building Marie Marland oval South Hedland	1		873.90
INV 491363	05/04/2013	Hedland Home Hardware & Garden			19.89	
INV 0-4997401	05/05/2013	Hedland Home Hardware & Garden			19.80	
INV 0-4992030	04/2013	Hedland Home Hardware & Garden			48.48	
INV 0-4989229	04/2013	Hedland Home Hardware & Garden			38.62	
INV 0-4997101	05/2013	Hedland Home Hardware & Garden			369.51	
INV 0-5004703	05/2013	Hedland Home Hardware & Garden			99.90	
INV 0-4991029	04/2013	Hedland Home Hardware & Garden			33.50	
INV 0-5013706	05/2013	Hedland Home Hardware & Garden			44.86	
INV 0-4993330	04/2013	Hedland Home Hardware & Garden			199.34	

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EFT45953	24/05/2013	North West Signs	Security signage for gates (10 x each as per sample provided)	1		6,529.60
INV 16759	28/04/2013	North West Signs			739.20	
INV 16758	28/04/2013	North West Signs			726.00	
INV 16751	28/04/2013	North West Signs			1,324.40	
INV 16747	28/04/2013	North West Signs			2,090.00	
INV 16654	27/04/2013	North West Signs			792.00	
INV 16703	28/04/2013	North West Signs			330.00	
INV 16787	22/04/2013	North West Signs			528.00	
EFT45954	24/05/2013	Australian (Aust) Pest Management & Consultancy	April 2013 Sewerage Pond Plant & Insect Inspection & Treatment	1		1,250.00
INV 1327	11/04/2013	Australian (Aust) Pest Management & Consultancy			350.00	
INV 1348	23/04/2013	Australian (Aust) Pest Management & Consultancy			350.00	
INV 1360	02/05/2013	Australian (Aust) Pest Management & Consultancy			550.00	
EFT45955	24/05/2013	Keyspot Services	1 x A5 Plaque / Shield Tom Stephens In recognition of your 30 plus years of outstanding service to Port Hedland and the Pilbara Presented on behalf of Port Hedland Elected Members, community members and Town of Port Hedland staff Plaque - \$50 Delivery - \$15	1		65.00
INV 15071	24/04/2013	Keyspot Services			65.00	
EFT45956	24/05/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Intern Swimming teachers Sherwin/Hancock - 1 2 rooms, 7 nights at \$116.62 (+GST) per night	1		15,163.97
INV 200600-21/04/2013	21/04/2013	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-21/04/2013	21/04/2013	Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-25/04/2013	25/04/2013	Compass (Australia) Catering & Services Pty Ltd			1,795.95	
INV 200600-07/04/2013	07/04/2013	Compass (Australia) Catering & Services Pty Ltd			495.96	
INV 200600-14/04/2013	14/04/2013	Compass (Australia) Catering & Services Pty Ltd			826.60	
INV 200600-14/04/2013	14/04/2013	Compass (Australia) Catering & Services Pty Ltd			165.32	

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INV 200600-12/05/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-07/04/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-05/05/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-12/05/2013		Compass (Australia) Catering & Services Pty Ltd			290.92	
INV 200600-14/04/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-07/04/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-07/04/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-07/04/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-12/05/2013		Compass (Australia) Catering & Services Pty Ltd			218.20	
INV 200600-12/05/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-12/05/2013		Compass (Australia) Catering & Services Pty Ltd			1,157.23	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			242.00	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			991.91	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			661.28	
INV 200600-28/04/2013		Compass (Australia) Catering & Services Pty Ltd			165.32	
INV 200600-05/05/2013		Compass (Australia) Catering & Services Pty Ltd			509.12	
INV 200600-21/04/2013		Compass (Australia) Catering & Services Pty Ltd			330.64	
INV 200600-31/03/2013		Compass (Australia) Catering & Services Pty Ltd			661.28	
EFT45957	24/05/2013	Peerless JAL Pty Ltd	Supply 8 boxes hand towels 4456G Supply 6 boxes toilet rolls 4735G Supply 2 boxes poli80MD Supply 2 Boxes poli36 Supply 600ml toilet rolles 5749G Supply 12 five litre containers of Sanitizer foreve5 Supply 3 boxes hand soap majest5	1		1,580.34
INV S11739308/03/2013		Peerless JAL Pty Ltd				1,580.34

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EFT45958	24/05/2013	Neverfail Springwater	Neverfail spring water delivery approximately 18 bottles per fortnight. Water supply for all Airport operation offices. Approximately 2 deliveries per month - April	1		881.50
INV 902082	30/04/2013	Neverfail Springwater			189.75	
INV 884822	22/04/2013	Neverfail Springwater			154.00	
INV 851759	08/04/2013	Neverfail Springwater			262.25	
INV 885419	22/04/2013	Neverfail Springwater			275.50	
EFT45959	24/05/2013	RAY WHITE PORT HEDLAND	17 Styles Road 1/6/13 - 30/06/13	1		95,378.38
INV TOWN307/05/2013		RAY WHITE PORT HEDLAND			9,776.79	
INV TOWN107/05/2013		RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN107/05/2013		RAY WHITE PORT HEDLAND			10,428.57	
INV TOWN107/05/2013		RAY WHITE PORT HEDLAND			14,122.02	
INV TOWN207/05/2013		RAY WHITE PORT HEDLAND			10,211.31	
INV TOWN207/05/2013		RAY WHITE PORT HEDLAND			8,690.48	
INV TOWN307/05/2013		RAY WHITE PORT HEDLAND			11,080.36	
INV TOWN307/05/2013		RAY WHITE PORT HEDLAND			9,559.92	
INV TOWN207/05/2013		RAY WHITE PORT HEDLAND			11,297.62	
EFT45960	24/05/2013	Pilbara Maintenance & Garden Services	Mow lawns and tidy gardens new Doctors houses at Cooke point Port Hedland	1		660.00
INV 12706	03/05/2013	Pilbara Maintenance & Garden Services			660.00	
EFT45961	24/05/2013	BAILIFF South Hedland	Tax Invoice no. P1213/151 South Hedland Bailiff Prosecution Notice - Trevor Cummings - Caltex Service Station South Hedland	1		75.00
INV P1213/114/05/2013		BAILIFF South Hedland			75.00	
EFT45962	24/05/2013	PlayRight Australia Pty Ltd	1 x A868302-12 Slide section/Left turn yellow	1		720.50
INV 5241	02/05/2013	PlayRight Australia Pty Ltd			720.50	

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EFT45963	24/05/2013	Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)	Budget Rental car for Jason Gibbons and Peter Broekmeulen to pick up from the Port Hedland Airport on the 18th April at 7:00am and drop off on the 19th April 2013 at 4:30pm. Confirmation number is 22754547AU4.	1	210.45	210.45
INV 631138419/04/2013		Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND)			210.45	
EFT45964	24/05/2013	Dun & Bradstreet (Australia) Pty Ltd	Solicitors fees, Court and service and kilometre fees	1	20,898.08	20,898.08
INV 618796 14/04/2013		Dun & Bradstreet (Australia) Pty Ltd			13,873.57	
INV 622732 05/05/2013		Dun & Bradstreet (Australia) Pty Ltd			2,123.38	
INV 620737 30/04/2013		Dun & Bradstreet (Australia) Pty Ltd			3,465.18	
INV 620175 28/04/2013		Dun & Bradstreet (Australia) Pty Ltd			141.18	
INV 620768 30/04/2013		Dun & Bradstreet (Australia) Pty Ltd			1,294.77	
EFT45965	24/05/2013	Hays Personnel Services (Australia) Pty Ltd	Labour Hire (landfill) Michael McKeown WE 21/04/13	1	2,903.93	2,903.93
INV 415107424/04/2013		Hays Personnel Services (Australia) Pty Ltd	Purchase order an *ESTIMATE* Only		2,903.93	
EFT45966	24/05/2013	Downer EDI Engineering Electrical Pty Ltd	1 x QM-M-800-N-00 Horizon Quantum Modem; 800 Mbps Dual Modem - Dual Radio	1	6,006.00	6,006.00
INV FM131326/03/2013		Downer EDI Engineering Electrical Pty Ltd	1 x A-SPA-PWR-HQ-EU Spare Horizon Quantum AC European Power Supply spares for DEPOT-CIVIC link upgrade		6,006.00	
EFT45967	24/05/2013	Peel Engraving & Impress Stamp Co	Please supply x 2 colop 45 stamp for the records department as per quote	1	117.90	117.90
INV 41187 30/04/2013		Peel Engraving & Impress Stamp Co			117.90	
EFT45968	24/05/2013	Mission Garden & Reticulation	Replace lawn to back yard as per quote to 1 Craig st Port Hedland	1	3,575.00	3,575.00
INV 9760 30/04/2013		Mission Garden & Reticulation			275.00	
INV 9755 06/05/2013		Mission Garden & Reticulation			3,300.00	
EFT45969	24/05/2013	S A Meadowcroft Painting	Prepare and paint exterior of South Hedland as per specifications outlined in Quotation # 076 inclusive of GST	1	21,670.00	21,670.00
INV 113 06/05/2013		S A Meadowcroft Painting			12,045.00	

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INV 111	25/04/2013	S A Meadowcroft Painting			9,625.00	
EFT45970	24/05/2013	Horizon Power	Instalment 2 Town of Port Hedland contribution as per the pilbara undergrounding power funding agreement - deed of amendment	1		,287,351.78
INV RPDDDB01/03/2013		Horizon Power			4,216,962.20	
INV 248536/03/05/2013		Horizon Power			13,704.05	
INV 271688/08/05/2013		Horizon Power			28.00	
INV 151909/08/05/2013		Horizon Power			8,291.09	
INV 297225/07/05/2013		Horizon Power			15.55	
INV 203486/07/05/2013		Horizon Power			1,293.34	
INV 300268/07/05/2013		Horizon Power			36.15	
INV 207190/07/05/2013		Horizon Power			62.47	
INV 236836/07/05/2013		Horizon Power			462.43	
INV 155051/07/05/2013		Horizon Power			474.55	
INV 318458/07/05/2013		Horizon Power			513.13	
INV 273354/01/05/2013		Horizon Power			36,687.35	
INV 214080/14/05/2013		Horizon Power			285.27	
INV 103720/14/05/2013		Horizon Power			1,783.98	
INV 192320/14/05/2013		Horizon Power			19.21	
INV 209022/15/05/2013		Horizon Power			2,360.48	
INV 208114/15/05/2013		Horizon Power			2,585.81	
INV 349535/16/05/2013		Horizon Power			36.86	
INV 145688/15/05/2013		Horizon Power			520.83	
INV 383133/30/04/2013		Horizon Power			977.53	
INV 370191/16/05/2013		Horizon Power			27.31	
INV 133845/16/05/2013		Horizon Power			224.19	
EFT45971	24/05/2013	Talbot Walsh Engraving & Signs	Laser Etched Street Name and Number 200X300 (no mail slot or screw holes)	1		178.75

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INV 21759	07/05/2013	Talbot Walsh Engraving & Signs			178.75	
EFT45972	24/05/2013	Pirtek Port Hedland	Replace Mobile Grease pump on Landfill Service Ute. 20 kg grease kit with carry handle. \$948.92 incl	1		3,361.75
INV PHD11223	04/2013	Pirtek Port Hedland			56.76	
INV PHD11229	04/2013	Pirtek Port Hedland			21.86	
INV PHD11218	04/2013	Pirtek Port Hedland			948.92	
INV PHD50401	05/2013	Pirtek Port Hedland			415.36	
INV PHD50429	04/2013	Pirtek Port Hedland			135.96	
INV PHD11226	04/2013	Pirtek Port Hedland			1,782.89	
EFT45973	24/05/2013	A1 Labour Management Pty Ltd	6 Traffic Controllers for cyclone cleanup for 10 days (05.03.-08.03, 11.03.-15.03, 18.03.) @ \$216 per hour - 10 hours per day = \$43200 excl. GST	1		10,296.00
INV 3436	29/04/2013	A1 Labour Management Pty Ltd			10,296.00	
EFT45974	24/05/2013	WA Hino	Air Filter Outer SMI78013380 - VEH044 Service	1		420.11
INV 165792	14/03/2013	WA Hino			319.58	
INV 165564	12/03/2013	WA Hino			100.53	
EFT45975	24/05/2013	DELL AUSTRALIA PL	Milestone 6: Closeout	1		209,875.92
INV 240676C16	04/2013	DELL AUSTRALIA PL			4,460.50	
INV 240677226	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240676C16	04/2013	DELL AUSTRALIA PL			2,221.99	
INV 240676C19	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240676C19	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240676C19	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240677226	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240677226	04/2013	DELL AUSTRALIA PL			25,974.04	
INV 240678502	05/2013	DELL AUSTRALIA PL			47,349.19	
EFT45976	24/05/2013	FORM Contemporary Craft & Design	Quarter 4: April - June 2013	1		195,250.00

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INV 1222	01/03/2013	FORM Contemporary Craft & Design			90,750.00
INV 1231	01/04/2013	FORM Contemporary Craft & Design			104,500.00
EFT45977	24/05/2013	Reddings Electrical	Install new brackets and spot lights as per quote to the Canine club Port Hedland	1	24,919.26
INV 3197	27/03/2013	Reddings Electrical			110.00
INV 3260	16/04/2013	Reddings Electrical			154.00
INV 3238	08/04/2013	Reddings Electrical			946.77
INV 3261	16/04/2013	Reddings Electrical			165.09
INV 3263	16/04/2013	Reddings Electrical			458.04
INV 3264	16/04/2013	Reddings Electrical			495.22
INV 3200	27/03/2013	Reddings Electrical			1,215.58
INV 3174	19/03/2013	Reddings Electrical			867.72
INV 3199	27/03/2013	Reddings Electrical			761.64
INV 3266	22/04/2013	Reddings Electrical			273.00
INV 3230	08/04/2013	Reddings Electrical			484.00
INV 3229	08/04/2013	Reddings Electrical			605.00
INV 3309	06/05/2013	Reddings Electrical			231.18
INV 3299	02/05/2013	Reddings Electrical			181.50
INV 3293	02/05/2013	Reddings Electrical			242.00
INV 3243	11/04/2013	Reddings Electrical			1,225.54
INV 3168	19/03/2013	Reddings Electrical			120.00
INV 3164	19/03/2013	Reddings Electrical			825.00
INV 3166	19/03/2013	Reddings Electrical			134.80
INV 3175	19/03/2013	Reddings Electrical			220.00
INV 3120	12/03/2013	Reddings Electrical			686.65
INV 3301	02/05/2013	Reddings Electrical			181.50
INV 3179	19/03/2013	Reddings Electrical			290.50

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INV 3283	23/04/2013	Reddings Electrical			386.10	
INV 3208	27/03/2013	Reddings Electrical			3,221.83	
INV 3274	23/04/2013	Reddings Electrical			82.50	
INV 3214	04/04/2013	Reddings Electrical			880.00	
INV 3205	27/03/2013	Reddings Electrical			2,898.01	
INV 3207	27/03/2013	Reddings Electrical			3,864.90	
INV 3281	23/04/2013	Reddings Electrical			351.12	
INV 3276	23/04/2013	Reddings Electrical			1,266.32	
INV 3275	23/04/2013	Reddings Electrical			440.00	
INV 3167	19/03/2013	Reddings Electrical			149.60	
INV 3125	12/03/2013	Reddings Electrical			504.15	
EFT45978	24/05/2013	Comscentre Pty Ltd	Comscentre Contract Charges - April 2013	1		24,885.25
INV 101848906/05/2013		Comscentre Pty Ltd			24,885.25	
EFT45979	24/05/2013	Custom Service Leasing Pty Ltd	VELO13 Irrigation & Landscape Operations Rego#PH11186	1		5,496.92
INV 120925001/04/2013		Custom Service Leasing Pty Ltd			2,728.65	
INV 120925001/05/2013		Custom Service Leasing Pty Ltd			2,768.27	
EFT45980	24/05/2013	Clark Equipment	Rod Link Left hand 6727863 - VEH045 Graeme	1		171.45
INV 808799829/04/2013		Clark Equipment			171.45	
EFT45981	24/05/2013	JWs Yardworx	Relace damaged retic controller and set cycle for airport residence 2 (est cost only)	1		357.50
INV 8598	03/04/2013	JWs Yardworx			357.50	
EFT45982	24/05/2013	CUVALO, Michael	REimbursement for payment of power bill	1		200.46
INV 150513	15/05/2013	CUVALO, Michael			200.46	
EFT45983	24/05/2013	Planet Corporation Pty Ltd t/a National Tyres	TBR23575R175TF - 235/75R17.5 Triangle TR685	1		5,155.70
INV 147002	26/04/2013	Planet Corporation Pty Ltd t/a National Tyres			234.85	

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INV 146838	24/04/2013	Planet Corporation Pty Ltd t/a National Tyres			2,557.50	
INV 147003	26/04/2013	Planet Corporation Pty Ltd t/a National Tyres			2,264.35	
INV 147193	30/04/2013	Planet Corporation Pty Ltd t/a National Tyres			99.00	
EFT45984	24/05/2013	Cabcharge Australia Limited	23/4/13 Suburbs to Redcliffe SEq#1484 No Name	1		1,204.08
INV 250513	29/04/2013	Cabcharge Australia Limited			1,204.08	
EFT45985	24/05/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1		125.10
INV DEDUC14	05/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT45986	24/05/2013	Leonard Long	Reimbursement for Meal allowance not claimed for the 24th April	1		108.65
INV 080513	08/05/2013	Leonard Long			108.65	
EFT45987	24/05/2013	Host-plus Superannuation Fund	Superannuation contributions	1		565.79
INV DEDUC14	05/2013	Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER	14/05/2013	Host-plus Superannuation Fund	Superannuation contributions		416.90	
EFT45988	24/05/2013	Natalie Octoman	Reimbursement of paid electricity account to Director Corp Serv.	1		1,097.70
INV 140513	14/05/2013	Natalie Octoman	20/1/13 to 27/3/13		1,097.70	
EFT45989	24/05/2013	PK Print Pty Ltd	May 2013 Events calendar - 48pp - 3,000copies	1		3,394.00
INV 17215	23/04/2013	PK Print Pty Ltd			733.00	
INV 17203	22/04/2013	PK Print Pty Ltd			2,661.00	
EFT45990	24/05/2013	Seat Advisor Pty Ltd	This PO is rased on an estimation of \$150/month based on an average per year. Sabo monthly fees for ticket sales (tickets sold x \$0.50c) April 2013	1		112.20
INV 10686	30/04/2013	Seat Advisor Pty Ltd			112.20	
EFT45991	24/05/2013	West Coast Shade	Concept design for shade structure over Learn to Swim pool at South Hedland Aquatic Centre	1		2,035.00
INV 6445	03/05/2013	West Coast Shade			2,035.00	

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EFT45992	24/05/2013	Stihl Shop Redcliffe	Clutch 4141602000 - Whipper 05 - Richard	1	49.00	49.00
INV 4479#1	30/04/2013	Stihl Shop Redcliffe			49.00	
EFT45993	24/05/2013	Auspole Products Pty Ltd	Supply 36 x 9 meter poles as per quote March 5th 2013 with twin 60mm od x 500mm outreach spigots (30 spigots east/west & 6 spigots north/south)	1	62,568.00	62,568.00
INV WA13129/04/2013		Auspole Products Pty Ltd			12,672.00	
INV WA13129/04/2013		Auspole Products Pty Ltd			49,896.00	
EFT45994	24/05/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha	Accommodation for Bill Dziombak to stay at the Ibis Karratha check in - 21st April 2013 Confirmation no. 122114	1	478.00	478.00
INV 77137	22/04/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha			239.00	
INV 77135	22/04/2013	AAPC Properties (WA) P/L t/as Ibis Styles Karratha			239.00	
EFT45995	24/05/2013	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Kiosk stock, water and fanta mix.	1	615.52	615.52
INV 20254825/03/2013		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account			615.52	
EFT45996	24/05/2013	House of Tickets	Thermal tickets, to print tickets via Boca printer	1	78.00	78.00
INV 8969	24/04/2013	House of Tickets			78.00	
EFT45997	24/05/2013	WESTSCHEME	Superannuation contributions	1	604.15	604.15
INV SUPER 14/05/2013		WESTSCHEME	Superannuation contributions		445.16	
INV DEDUC14/05/2013		WESTSCHEME	Payroll deductions		158.99	
EFT45998	24/05/2013	Matrix Productions Australia Pty Ltd	Lighting Gels	1	200.20	200.20
INV 223819 22/02/2013		Matrix Productions Australia Pty Ltd			200.20	
EFT45999	24/05/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation for Karin Page 10 - 12 May 2013. Two nights at \$220 per night including meals.	1	1,760.00	1,760.00
INV 243	23/04/2013	Karribi Developments Pty Ltd T/as Hamilton Motel			440.00	
INV 245	23/04/2013	Karribi Developments Pty Ltd T/as Hamilton Motel			660.00	
INV 242	23/04/2013	Karribi Developments Pty Ltd T/as Hamilton Motel			660.00	

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EFT46000	24/05/2013	Veolia Environmental Services	Hire of Sweeper for Port Hedland, South Hedland and Wedgefield in Response to TC Rusty (from 15.03.2013 - 18.03.2013) - 10 hours per day @ \$103.50 per hour for Operator, \$97.50 for sweeper and consumables per hour as per quote from 14.03.2013 = \$8844 inc GST	1		6,992.11
INV 296009424/04/2013		Veolia Environmental Services			2,321.55	
INV 296009424/04/2013		Veolia Environmental Services			1,768.80	
INV 296009424/04/2013		Veolia Environmental Services			2,901.76	
EFT46001	24/05/2013	Thinc Projects Australia Pty Ltd	Project management based on hourly rates - Wanangkura Stadium defects and fire system stage 2 (April 2013)	1		2,141.10
INV 111791	30/04/2013	Thinc Projects Australia Pty Ltd			638.00	
INV 111781	30/04/2013	Thinc Projects Australia Pty Ltd			1,503.10	
EFT46002	24/05/2013	Platinum Panel & Paint (wa)	Insurance Excess on Vehicle VEL111 Holden Colorado 1EAW661 LGIS Reference MV 026042	1		300.00
INV 3337	23/04/2013	Platinum Panel & Paint (wa)			300.00	
EFT46003	24/05/2013	Total Safety & Fire Solutions	Safety ladders as per quote	1		3,317.60
INV 12456	23/04/2013	Total Safety & Fire Solutions			1,245.00	
INV 12551	24/04/2013	Total Safety & Fire Solutions			473.00	
INV 12949	02/05/2013	Total Safety & Fire Solutions			211.10	
INV 12931	01/05/2013	Total Safety & Fire Solutions			264.00	
INV 13272	09/05/2013	Total Safety & Fire Solutions			195.00	
INV 12944	01/05/2013	Total Safety & Fire Solutions			929.50	
EFT46004	24/05/2013	Total Connections Pty Ltd	Replace & Fit Tail Gater Ram	1		1,200.76
INV IPH-52327/04/2013		Total Connections Pty Ltd			1,200.76	
EFT46005	24/05/2013	Caspers Earthmoving	Hire of 2 x Single Side Tipper Semi Saturday 02/06/12	1		3,561.25
INV TPH28	04/06/2012	Caspers Earthmoving			3,561.25	
EFT46006	24/05/2013	Animal Care Equipment & Services (Australia) Pty Ltd	3 x The DogTidy Dispenser + 3 Cartons of The DogTidy Degradable Bags	1		388.50

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INV 19244	06/05/2013	Animal Care Equipment & Services (Australia) Pty Ltd			388.50	
EFT46007	24/05/2013	Vision Super	Superannuation contributions	1		307.46
INV SUPER	14/05/2013	Vision Super	Superannuation contributions		307.46	
EFT46008	24/05/2013	Clarity Corporate Communications Pty Ltd	Town of Port Hedland Mail Manager January 2013 to December 2013	1		1,038.16
INV 20909	25/03/2013	Clarity Corporate Communications Pty Ltd			220.00	
INV 20989	30/04/2013	Clarity Corporate Communications Pty Ltd			818.16	
EFT46009	24/05/2013	CRAWFORD REALTY	27 Minderoo Ave Rent 10/06/13 - 9/07/13	1		15,124.26
INV 11549	27/04/2013	CRAWFORD REALTY			138.95	
INV 11555	27/04/2013	CRAWFORD REALTY			157.65	
INV MINDE.16	04/2013	CRAWFORD REALTY			13,470.24	
INV UP_A1	12/05/2013	CRAWFORD REALTY			1,357.42	
EFT46010	24/05/2013	Fuelfix Pty Ltd	Fuel Trailer Hire at \$510ex gst per week - 19/04/13 to 25/04/13 @ TOPH Landfill Site - RENTAL AGREEMENT NUMBER. SBT1150	1		3,446.15
INV RI0127	329/04/2013	Fuelfix Pty Ltd	Purchase Order an estimate only - may need to use trailer longer or shorter period.		961.72	
INV RI0130	630/04/2013	Fuelfix Pty Ltd			2,484.43	
EFT46011	24/05/2013	Road Contractors Pty Ltd	Tender 11/22 Construction of Stage 1 Port Hedland International Airport Car Park Redevelopment A1 General and Preliminary	1		7,105.94
INV 30/2013	06/05/2013	Road Contractors Pty Ltd			7,105.94	
EFT46012	24/05/2013	Bullivants	Purchase of clamps for Lighting Safety Chains	1		222.75
INV DMI4000	6/02/2013	Bullivants			148.50	
INV DMI4000	5/02/2013	Bullivants			74.25	
EFT46013	24/05/2013	Ornithological Technical Services	V2.1 2013 review WHMP consultancy	1		600.00

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INV 1191	30/04/2013	Ornithological Technical Services			600.00	
EFT46014	24/05/2013	Hot Chili Source Pty Ltd	Hessian Sand Bags - 840mm x 355mm - Cyclone replenish	1	1,974.50	14,080.00
INV 6946	30/04/2013	Hot Chili Source Pty Ltd			423.50	
INV 6946A	30/04/2013	Hot Chili Source Pty Ltd			3,432.00	
INV 6945	29/04/2013	Hot Chili Source Pty Ltd			8,250.00	
INV 6723	25/03/2013	Hot Chili Source Pty Ltd				
EFT46015	24/05/2013	DOWNER EDI WORKS PTY LTD	Cut asphalt for fire fighting pump and power to Stadium	1	1,451.01	1,451.01
INV FM13FI24/04/2013		DOWNER EDI WORKS PTY LTD				
EFT46016	24/05/2013	Analytical Reference Laboratory (wa) Pty Ltd	Please analyse sample submitted to determine if asbestos fibres are present and issue a certificate of testing Please forward results via email to eho@porthedland.wa.gov.au with original sent in the post. Samples taken from Lot 2444 Great Northern Highway, Port Hedland WA 6721	1	60.50	60.50
INV 59477	30/04/2013	Analytical Reference Laboratory (wa) Pty Ltd				
EFT46017	24/05/2013	Sing-kenken Solutions	Fees for consultation and facilitation of Aboriginal Consultation Forum - February 2013. Approx 7 hours at \$120.00 per hour	1	840.00	840.00
INV 46	10/03/2013	Sing-kenken Solutions				
EFT46018	24/05/2013	DORIC CONTRACTORS PTY LTD	Variation to Multipurpose Recreation Centre contract - stage 2 fire services.	1	369,583.50	369,583.50
INV 4452-0216/04/2013		DORIC CONTRACTORS PTY LTD				
EFT46019	24/05/2013	EBER BUTRON	Meal allowance for Eber Butron 13 & 14th May. Meetings scheduled in Perth	1	217.30	217.30
INV 090513	09/05/2013	EBER BUTRON				
EFT46020	24/05/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employ Medical for Andrea Tomqvist - POL Landscape	1	368.50	368.50
INV 92281	26/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 92282	26/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			181.50	

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EFT46021	24/05/2013	Broometown Holdings Pty Ltd t/as Subway Broome	subway catering for staff meeting on 25/3/13	1		356.00
INV 1433	12/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome			155.50	
INV 1445	07/05/2013	Broometown Holdings Pty Ltd t/as Subway Broome			77.00	
INV 1430	03/04/2013	Broometown Holdings Pty Ltd t/as Subway Broome			123.50	
EFT46022	24/05/2013	Onsite Rental Group Operations Pty Ltd	Please supply a 200Kva generator and a 100Kva generator to the Town of Port Hedland on a standby basis at the following quoted rates. 200 Kva \$749.00 plus gst per week. 100 Kva \$528.00 plus gst per week. This arrangement applies from Tuesday 27th November 2012 to Tuesday 30th April 2013 (22 weeks) Other fees that apply include \$440.00 delivery fee each way to Welfare centres when delivered. Hourly usage charged at \$12.50 plus gst per hour in excess of 250 hours over the rental term. 12.5 % damage waiver only to apply when the generators leave On Site Rentals.	1		10,442.92
INV 182816730/04/2013		Onsite Rental Group Operations Pty Ltd			3,951.16	
INV 18204430/04/2013		Onsite Rental Group Operations Pty Ltd			6,491.76	
EFT46023	24/05/2013	TM Transport	Hire of 3 x small sea containers (March 2013)	1		306.90
INV 6317	15/04/2013	TM Transport			306.90	
EFT46024	24/05/2013	Australian Property Consultants	Provide ground rental assessment as per the RFP	1		7,850.00
INV 5012	11/02/2013	Australian Property Consultants			3,850.00	
INV 5172	09/05/2013	Australian Property Consultants			4,000.00	
EFT46025	24/05/2013	Telstra Property c/o Jones Lang LaSalle	Rates refund for assessment A402180 18 SKIPPERS LOOP SOUTH HEDLAND 6722	1		4,660.40
INV A4021808/05/2013		Telstra Property c/o Jones Lang LaSalle	Rates refund for assessment A402180 18 SKIPPERS LOOP SOUTH HEDLAND 6722		2,340.33	
INV A4021508/05/2013		Telstra Property c/o Jones Lang LaSalle	Rates refund for assessment A402150 7 STEAMER AVENUE SOUTH HEDLAND 6722		2,320.07	

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EFT46026	24/05/2013	APC Australia Pty Ltd	A Evaluation for Solar Farm - Precinct 3 APC Australia to undertake Evaluation.	1		4,750.00
INV 5065	18/03/2013	APC Australia Pty Ltd			4,750.00	
EFT46027	24/05/2013	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	3x 41067 Black Skirt size 12 44057 Charcoal pant size 14 47092 Red Baby cowl top size M 40358 Ice Blue/White stripe L/Sleeve shirt size 10 40359 Ice Ble/White stripe S/Sleeve shirt size 10 55178 Red S/Sleeve shirt size M 55178 Grey Marl S/Sleeve shirt size M 46042 Black Tailored Jacket size 12	1		26.95
INV 687408806/05/2013		Pacific Brands Sport & Leisure Pty Ltd - YAKKA				26.95
EFT46028	24/05/2013	Sunset Events	Delivery of the 2013 North West Festival as per contractual agreement	1		330,000.00
INV 1610	22/04/2013	Sunset Events	Progress payment - installment 1 - 30% payment due the month the event is announced		330,000.00	
EFT46029	24/05/2013	Maxx Engineering Pty Ltd	Repair forklift tyres	1		896.75
INV 1839	30/04/2013	Maxx Engineering Pty Ltd			896.75	
EFT46030	24/05/2013	PORT HEDLAND REAL ESTATE	1 Koolama Cres rent 1/06/13 - 30/06/13	1		9,379.20
INV 150413	15/04/2013	PORT HEDLAND REAL ESTATE			279.20	
INV 200513	20/05/2013	PORT HEDLAND REAL ESTATE			9,100.00	
EFT46031	24/05/2013	Aircondition Services Pty Ltd	Supply and install a 6Kw inverter split system as per quote to 57A Lukis st Port Hedland Shire will install new GPO Contact Gary Ward 0427986520 entry to house.	1		13,072.40
INV 2704	30/03/2013	Aircondition Services Pty Ltd			3,043.70	
INV 2703	30/03/2013	Aircondition Services Pty Ltd			192.50	
INV 2702	30/03/2013	Aircondition Services Pty Ltd			4,600.20	
INV 2697	30/03/2013	Aircondition Services Pty Ltd			253.00	
INV 2696	30/03/2013	Aircondition Services Pty Ltd			242.00	
INV 2706	30/03/2013	Aircondition Services Pty Ltd			3,355.00	

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INV 2693	30/03/2013	Aircondition Services Pty Ltd			242.00	
INV 2694	30/03/2013	Aircondition Services Pty Ltd			121.00	
INV 2705	30/03/2013	Aircondition Services Pty Ltd			511.50	
INV 2695	30/03/2013	Aircondition Services Pty Ltd			511.50	
EFT46032	24/05/2013	Kinetic Health Group Pty Ltd (Gemini Medical)	Instant D & A Test for Port Authority Induction - Rubbish Removal Crews - Musa Effendy	1		308.00
INV 493421	23/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
INV 493421	23/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
INV 493421	23/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
INV 493421	23/04/2013	Kinetic Health Group Pty Ltd (Gemini Medical)			77.00	
EFT46033	24/05/2013	Corporate Directory of Australia Pty Ltd	Advertising in Corporate Directory of Australia - final entry (Community Services)	1		1,072.50
INV CA302303/05/2013		Corporate Directory of Australia Pty Ltd			1,072.50	
EFT46034	24/05/2013	Goldline Distributors	Goods for Kiosk (19/04/13) JD Hardie Youth Zone	1		1,526.21
INV PINV0031/01/2013		Goldline Distributors			291.74	
INV PINV0019/04/2013		Goldline Distributors			1,105.55	
INV PINV0019/04/2013		Goldline Distributors			128.92	
EFT46035	24/05/2013	AEC Group Limited	AEC Group to take on the Port Hedland Caravan Park Feasibility Assessment	1		15,753.10
INV 163330C30/11/2012		AEC Group Limited			15,753.10	
EFT46036	24/05/2013	Core Drilling Supplies Pty Ltd	2 x CDB 255400 Core Drill bit	1		917.00
INV 1262	19/04/2013	Core Drilling Supplies Pty Ltd			917.00	
EFT46037	24/05/2013	ELGAS LIMITED	Supply of ELGAS to Wanangkura Stadium - delivery date 27 March 2013	1		779.72
INV 167005E27/03/2013		ELGAS LIMITED			779.72	
EFT46038	24/05/2013	David Leopardi - Sulmona Holdings Pty Ltd	Payment of Prize won at Rates incentive Program \$2000 cash sponsored by BJ Young Earthmoving	1		2,500.00
INV 080513 08/05/2013		David Leopardi - Sulmona Holdings Pty Ltd			500.00	

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INV 080513	08/05/2013	David Leopardi - Sulmona Holdings Pty Ltd			2,000.00	
EFT46039	24/05/2013	TOTAL WELDING	Grit blast playground equipment (4 hours at \$125.00 + GST)	1		1,045.00
INV 3055	30/04/2013	TOTAL WELDING			1,045.00	
EFT46040	24/05/2013	COVS Parts Pty Ltd	PART: IVD-FTV - WATER PUMP LANDCRUISER	1		1,396.03
INV 332102122	04/2013	COVS Parts Pty Ltd			47.96	
INV 333612526	04/2013	COVS Parts Pty Ltd			177.11	
INV 332622323	04/2013	COVS Parts Pty Ltd			162.27	
INV 332782223	04/2013	COVS Parts Pty Ltd			15.29	
INV 332431523	04/2013	COVS Parts Pty Ltd			177.11	
INV 330090717	04/2013	COVS Parts Pty Ltd			110.24	
INV 330091517	04/2013	COVS Parts Pty Ltd			86.75	
INV 335381001	05/2013	COVS Parts Pty Ltd			151.80	
INV 338155807	05/2013	COVS Parts Pty Ltd			385.00	
INV 335292130	04/2013	COVS Parts Pty Ltd			82.50	
EFT46041	24/05/2013	Allround Plumbing Services	Unblock drains to the caretakers unit and the public toilets at Marquee park South Hedland	1		1,778.70
INV 12129	23/04/2013	Allround Plumbing Services	Emergency call out Sunday 14/4/2013		1,778.70	
EFT46042	24/05/2013	TRU BLU HIRE AUSTRALIA PTY LTD	HIRE OF MINI EXCAVATOR WITH GUMMY BUCKET/ BATTER BUCKET APPROX 300MM WIDE HIRE FROM THURSDAY 18TH APRIL - SUNDAY 20TH APRIL, RETURN MONDAY 21ST APRIL \$409 PER DAY DIG UP RETIC MAIN NEAR RACE COURSE	1		1,577.52
INV 309940530	04/2013	TRU BLU HIRE AUSTRALIA PTY LTD			1,577.52	
EFT46043	24/05/2013	Truck Centre (wa) Pty Ltd	ND16546NY108 - Element Spare for Workshop Stores	1		1,751.55
INV 732871422	04/2013	Truck Centre (wa) Pty Ltd			728.66	
INV 732840822	04/2013	Truck Centre (wa) Pty Ltd			866.47	

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INV 732892	30/04/2013	Truck Centre (wa) Pty Ltd			156.42	
EFT46044	24/05/2013	TANGIBILITY	Promotional products for marketing/public relations/events - 5000 units branded M&M's @ \$1.86 per unit, + GST.	1		22,055.00
INV 16343	23/04/2013	TANGIBILITY			10,230.00	
INV 16417	03/05/2013	TANGIBILITY			5,775.00	
INV 16418	03/05/2013	TANGIBILITY			6,050.00	
EFT46045	24/05/2013	ADVAM PTY LTD	ESTIMATED Monthly Park Bank Transaction Charges to the amount of \$200.00 per month - December 2012 to June 2013	1		282.15
INV 18752	30/04/2013	ADVAM PTY LTD			150.15	
INV 18753	30/04/2013	ADVAM PTY LTD			132.00	
EFT46046	24/05/2013	COX HOWLETT & BAILEY WOODLAND	Consultant fees to develop the Masterplan for 'ToPH Civic and Administration Facilities Redevelopment'. As per proposal submitted on Tuesday 12 February 2013.	1		30,381.92
INV 613003	15/04/2013	COX HOWLETT & BAILEY WOODLAND			30,381.92	
EFT46047	24/05/2013	HVAC & Power Solutions Australia	Repair faults on AC 1, 6, 8, 11 and 12	1		2,921.08
INV 11001	26/04/2013	HVAC & Power Solutions Australia			1,856.25	
INV 11063	02/05/2013	HVAC & Power Solutions Australia			1,064.83	
EFT46048	24/05/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1		336.64
INV SUPER	14/05/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		336.64	
EFT46049	24/05/2013	Erin Kathleen Stewart t/as LTD Event Management Services	Implement and coordinate the activation programming for the South Hedland Town Centre (Melodies and Markets, Flicks in the Square and the Teddy Bear Square Picnic)	1		4,500.00
INV 39	02/04/2013	Erin Kathleen Stewart t/as LTD Event Management Services			4,500.00	
EFT46050	24/05/2013	Department of Transport	NAME AND ADDRESS SEARCHES FOR THE MONTH OF JANUARY 2013	1		127.10
INV 400607	26/04/2013	Department of Transport			15.50	
INV 400314	08/03/2013	Department of Transport			105.40	
INV 400535	19/04/2013	Department of Transport			6.20	

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EFT46051	24/05/2013	Hedland First National - Commercial Account	Rates refund for assessment A121120 1 LEEHEY STREET WEDGEFIELD 6724	1		10,654.48
INV A1211214	05/2013	Hedland First National - Commercial Account	Rates refund for assessment A121120 1 LEEHEY STREET WEDGEFIELD 6724		4,087.32	
INV A1200115	05/2013	Hedland First National - Commercial Account	Rates refund for assessment A120010 3 LEEHEY STREET WEDGEFIELD 6724		3,571.85	
INV A1545015	05/2013	Hedland First National - Commercial Account	Rates refund for assessment A154500 10 TRIG STREET WEDGEFIELD 6724		2,184.31	
INV A1185317	05/2013	Hedland First National - Commercial Account	Rates refund for assessment A118536 UNIT 5 7 TONKIN STREET		811.00	
EFT46052	24/05/2013	Complete Hire & Sales Pty Ltd t/as Complete Portables	Transport Portable Toilets for 2012 Turf Club Race Season (Port Hedland to Perth) \$2,800	1		4,831.40
INV 118705	31/08/2012	Complete Hire & Sales Pty Ltd t/as Complete Portables			4,831.40	
EFT46053	24/05/2013	Youla Keating	West End Screening Rights to Colourfest & Wasteland	1		757.94
INV 250313	25/03/2013	Youla Keating			547.94	
INV 210513	21/05/2013	Youla Keating			210.00	
EFT46054	24/05/2013	Courtney King	Uniforms supplied by RB Sellars to Courtney King (RADA Straight Leg Jeans)	1		140.00
INV 200513	20/05/2013	Courtney King			140.00	
EFT46055	24/05/2013	ARB Carpentry & Construction	Supply six 40ml solid core doors for the Town of Port Hedland shire buildings. Will pick up when delivered	1		1,526.80
INV 344	01/05/2013	ARB Carpentry & Construction			1,526.80	
EFT46056	24/05/2013	Las Patronas Mexicana	Catering for the OCM on Wednesday 24 April 2013	1		924.00
INV 30	06/05/2013	Las Patronas Mexicana			462.00	
INV 33	07/05/2013	Las Patronas Mexicana			462.00	
EFT46057	24/05/2013	Tiger Hire Pty Ltd	Skid steer + trenching attachment (@ \$495.00 / day) - April	1		14,850.00
INV 122	30/04/2013	Tiger Hire Pty Ltd			14,850.00	
EFT46058	24/05/2013	Inspirata Integrated Systems Pty Ltd	Repair the swipe card system at the Civic centre	1		953.07
INV 217	30/04/2013	Inspirata Integrated Systems Pty Ltd			953.07	

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EFT46059	24/05/2013	Shack Motors	Canvas Bucket Seat covers - VEL120 Grant	1		607.98
INV 482466	19/04/2013	Shack Motors			303.99	
INV 483206	01/05/2013	Shack Motors			303.99	
EFT46060	24/05/2013	Sanity Music Stores Pty Ltd	Purchase of Blu Ray discs for the local stock collections of the South Hedland Library	1		999.75
INV 9947	23/04/2013	Sanity Music Stores Pty Ltd			999.75	
EFT46061	24/05/2013	Reece Pty Ltd	Davey Pressure Vessel supercell 100lt - Landfill - Adam	1		1,285.79
INV 206908401	01/05/2013	Reece Pty Ltd			1,285.79	
EFT46062	24/05/2013	A.D. Engineering International Pty Ltd	Modern for SAM trailer @ \$39 + additional \$40 for the sim and data service per month (from January 2013 - December 2013) @ \$480-\$957 inc gst. Purchase order 118185 covered till April2013. This purchase order to cover remaining 9 months only.	1		132.00
INV 10974	04/04/2013	A.D. Engineering International Pty Ltd			132.00	
EFT46063	24/05/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations	REPLACEMENT PUMP FOR MARRAPKURINYA PARK - DAVEY RVM3-17/3.24 + LOP (MULTI STAGE ON BASE WITH AIR CELL, PRESSURE SWITCH WITH LOSS OF PRIME) PRODUCING 250 LTRS PER MIN AT 400KPA	1		5,994.10
INV 1401	22/04/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations			4,895.00	
INV 1420	26/04/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations			419.10	
INV 1421	26/04/2013	Trustee for Hanney Family Trust T/a Irrigation Innovations			680.00	
EFT46064	24/05/2013	Citywide Trading Pty Ltd t/as Gibbons Holden	Holden LX Colorado 4x4 Crew Cab Chassis 2.8L Diesel Auto Airport Operations Vehicle - As Per quote 20/03/13	1		44,535.60
INV 667472	23/04/2013	Citywide Trading Pty Ltd t/as Gibbons Holden			44,535.60	
EFT46065	24/05/2013	M2 Commander Pty Ltd	Commander rental and charges May 2013	1		152.15
INV JTN6Q08/05/2013		M2 Commander Pty Ltd			152.15	
EFT46066	24/05/2013	Aria Building Construction Pty Ltd	Full bathroom upgrade as per quote to 8B Asburton ct South Hedland	1		7,565.25
INV 13/174121/04/2013		Aria Building Construction Pty Ltd			7,565.25	

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EFT46067	24/05/2013	Siobhan Kelley	FaciliteTerm IRoller Skating Program at JD Hardie Youth Zone (22/01/13- 01/05/13) Invoice No.2	1	697.50	697.50
INV 2	13/05/2013	Siobhan Kelley			697.50	
EFT46068	24/05/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	1,100.00
INV DEDUC14	05/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT46069	24/05/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replace rollers on sliding door 4B Karbarli loop South Hedland Contact Daniel 0448018513 entry to house	1	121.00	121.00
INV 8763	29/04/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			121.00	
EFT46070	24/05/2013	The Jessen Group Pty Ltd t/as Slimline Warehouse Display Shop	Lightbox Panel A1 Silver LED	1	1,955.89	1,955.89
INV 37814	24/01/2013	The Jessen Group Pty Ltd t/as Slimline Warehouse Display Shop			1,955.89	
EFT46071	24/05/2013	AJ, DJ, LF & RA Craddock t/as ADP Store Fixtures	Grooved wall panel to hang kiosk stock from and prongs. Black Fls/GIs Alumin Insert & Cap Disp Prong Cutting	1	351.87	351.87
INV 25100	13/02/2013	AJ, DJ, LF & RA Craddock t/as ADP Store Fixtures			351.87	
EFT46072	24/05/2013	Cardno WA Pty Ltd T/A Cardno	Undertake geomorphological foreshore study as quoted \$24,926.00 inc GST	1	5,038.90	5,038.90
INV ILS130803	05/2013	Cardno WA Pty Ltd T/A Cardno			5,038.90	
EFT46073	24/05/2013	Sec-24 North Security Response	Night Patrols- 31/01/13 Invoice #19	1	7,636.50	7,636.50
INV 65	15/04/2013	Sec-24 North Security Response			840.00	
INV 63	15/04/2013	Sec-24 North Security Response			1,642.50	
INV 19	31/01/2013	Sec-24 North Security Response			3,120.00	
INV 64	15/04/2013	Sec-24 North Security Response			1,914.00	
INV 61	15/04/2013	Sec-24 North Security Response			120.00	

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EFT46074	24/05/2013	The Trustee for The Grabasch Trust Trading As UDLA	Professional Fees for UDLA - Consolidated Foreshore Redevelopment Masterplan. As per proposal submitted February 2013.	1	10,934.00	10,934.00
INV 2	26/04/2013	The Trustee for The Grabasch Trust Trading As UDLA			10,934.00	
EFT46075	24/05/2013	Kico Inspection & Testing Services Pty Ltd	Comprehensive PlayGround Equipment and Softfall audit of Town 1 of Port Hedland Playgrounds to Australian Standards (See attached proposal for full details) - A joint playground audit on 14 playgrounds (1 is exercise nodes) - A basic playground induction for some onsite Depot staff - A 2 hour standard familiarisation for Technical Assistant and Co-ordinator Parks and Reserves	1	14,960.00	14,960.00
INV 130400319/04/2013		Kico Inspection & Testing Services Pty Ltd			14,960.00	
EFT46076	24/05/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman	Purchase of iPad 4 for Kiosk POS System	1	2,171.80	2,171.80
INV 263534	23/04/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			716.85	
INV 264495	03/05/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			376.95	
INV 253663	16/01/2013	The Trustee for Portavit No 2 Trust T/A Harvey Norman			1,078.00	
EFT46077	24/05/2013	The Trustee for Edwards Transport Trust T/A Edwards Transport Trust	Cyclone response works: Hire of Single side Tipper x 2, 1 Backhoe 1 inc operators 05.03.2013-08.03.2013, 11.03.2013-15.03.2013, 18.03.2013 @ \$151.50 per hour (per machine) - 10 hours per day = \$45,454.50 excl. GST		54,161.25	54,161.25
INV INV-46:12/04/2013		The Trustee for Edwards Transport Trust T/A Edwards Transport Trust			54,161.25	
EFT46078	24/05/2013	Eco FX Led Pty Ltd	Please supply 66 60w Stealth Street Light luminaires as per quotation	1	53,943.12	53,943.12
INV 1621	22/04/2013	Eco FX Led Pty Ltd			49,447.86	
INV 1623	22/04/2013	Eco FX Led Pty Ltd			4,495.26	
EFT46079	24/05/2013	Hedland Auto Electrics	Emergency call out to repair truck VHF radio for safe operation with aircraft	1	600.16	600.16
INV 3795	23/04/2013	Hedland Auto Electrics			600.16	
EFT46080	24/05/2013	Admedia (Mildura) Pty Ltd	Commercial - Move it Hedland	1	1,100.00	1,100.00

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INV INV15623/04/2013	24/05/2013	Admedia (Mildura) Pty Ltd			550.00	
INV INV14628/03/2013	30/04/2013	Admedia (Mildura) Pty Ltd			550.00	
EFT46081	24/05/2013	CMA Contracting Pty Ltd	Building 2 scope of works	1		89,430.75
INV C0342	30/04/2013	CMA Contracting Pty Ltd			89,430.75	
EFT46082	24/05/2013	Giant International PTY LTD t/as Giant Inflatables	Inflatable for Mother's Day Classic	1		5,224.45
INV 4705	08/04/2013	Giant International PTY LTD t/as Giant Inflatables			5,224.45	
EFT46083	24/05/2013	Exlites Pty Ltd	Supply 25 Solar Bollard (Static White) Kit - 130 In Ground Pole 210mA	1		12,643.40
INV 503-D	09/05/2013	Exlites Pty Ltd			12,643.40	
EFT46084	24/05/2013	Carol Cooke	Move it hedland presenter - Carol Cooke series of presentations x5	1		2,000.00
INV 7	07/05/2013	Carol Cooke			2,000.00	
EFT46085	24/05/2013	Gadget Locksmiths	Key alike all toilet doors and kiosk at Marquee park South Hedland	1		628.85
INV 32	02/05/2013	Gadget Locksmiths	Contact Ken Caretaker of park		628.85	
EFT46086	24/05/2013	Matthew Happ	Rates refund for assessment A126700 20 LAWSON STREET SOUTH HEDLAND 6722	1		1,062.80
INV A1267030/04/2013	04/2013	Matthew Happ	Rates refund for assessment A126700 20 LAWSON STREET SOUTH HEDLAND 6722		1,062.80	
EFT46087	24/05/2013	PricewaterhouseCoopers	Scope of works: Commercial advisory for potential airport hotel development PHIA	1		8,250.00
INV 330373102/05/2013	102/05/2013	PricewaterhouseCoopers			8,250.00	
EFT46088	24/05/2013	Superior Pak Pty Ltd	Hydraulic Filter Element Rexroth Genuine - VEH008 Adam	1		501.95
INV 503696E22/04/2013	22/04/2013	Superior Pak Pty Ltd			501.95	
EFT46089	24/05/2013	Fiona O'neill	Meal Allowance of \$108.65 per day x 6 for attendance at "introduction to HR Management" course in Perth 10-14 June 2013	1		651.90
INV 200513	20/05/2013	Fiona O'neill			651.90	
EFT46090	24/05/2013	Sandhya Goundar	Sandy went to Caltex instead of BP	1		81.13

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INV 150513	15/05/2013	Sandhiya Goundar			81.13	
EFT46091	24/05/2013	Mother's Day Classic	Fundraising & Participant Fees from Mothers Day Classic \$2751 Part Fees, \$487.50 BHP Fundraising, \$930.65 General fundraising	1		4,169.15
INV 200513	20/05/2013	Mother's Day Classic			4,169.15	
EFT46092	24/05/2013	Douglas and Natalie Lorenccs	Refund of overpayment of underground power account UP_A803568	1		1,027.58
INV 160513	16/05/2013	Douglas and Natalie Lorenccs			1,027.58	
EFT46093	24/05/2013	Andrea McKay	Welcome to Hedland Electrical leads	1		222.86
INV 210513	21/05/2013	Andrea McKay			222.86	
EFT46094	06/06/2013	All Rid Pest Management	White ant treatment spray_ 70 The Esplanade, Old District Medical 1 Quarters (The Greenhouse).	1		440.00
INV 28360	30/01/2013	All Rid Pest Management			220.00	
INV 28359	30/01/2013	All Rid Pest Management			220.00	
EFT46095	06/06/2013	Coates Hire Operations Pty Ltd	Generators, lighting towers, forklift	1		6,209.87
INV 110035530	04/2013	Coates Hire Operations Pty Ltd			1,779.78	
INV 110196312	04/2013	Coates Hire Operations Pty Ltd			-1,660.41	
INV 109278	11/2/04/2013	Coates Hire Operations Pty Ltd			6,090.50	
EFT46096	06/06/2013	Purcher International	Iveco Acco Dual Control 6x4 with MacDonald Johnston Compactor	1		435,450.40
INV MA96425	03/2013	Purcher International			435,450.40	
EFT46097	06/06/2013	E & MJ Rosher Pty Ltd	H002434 - Donaspin precleaner	1		1,074.40
INV 107512619	04/2013	E & MJ Rosher Pty Ltd			1,074.40	
EFT46098	06/06/2013	DEPARTMENT OF HOUSING	Payroll deductions	1		635.40
INV DEDUC28	05/2013	DEPARTMENT OF HOUSING	Payroll deductions			635.40
EFT46099	06/06/2013	Lil's Retravision	W/BRDPR01 Dumont Deluxe Projector Bracket for Depot Meeting Room. @ \$79.00 incl gst	1		30.00
INV 629228	12/02/2013	Lil's Retravision			-79.00	

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INV 638734	01/05/2013	Lil's Retraivision			79.00	
INV 637657	20/04/2013	Lil's Retraivision			30.00	
EFT46100	06/06/2013	Australian Taxation Office	Payroll deductions	1		208,638.39
INV DEDUC23	05/2013	Australian Taxation Office	Payroll deductions		560.00	
INV DEDUC28	05/2013	Australian Taxation Office	Payroll deductions		207,401.39	
INV DEDUC28	05/2013	Australian Taxation Office	Payroll deductions		677.00	
EFT46101	06/06/2013	Trevelle Engineering Pty Ltd	Invoice 43628 \$18.00 paid on 23/04/13 and also 30/04/13	1		18.00
INV 010513	01/05/2013	Trevelle Engineering Pty Ltd			18.00	
EFT46102	06/06/2013	Australian Services Union	Payroll deductions	1		45.80
INV DEDUC28	05/2013	Australian Services Union	Payroll deductions		45.80	
EFT46103	06/06/2013	LGRCE Union	Payroll deductions	1		58.20
INV DEDUC28	05/2013	LGRCE Union	Payroll deductions		58.20	
EFT46104	06/06/2013	Staykool Airconditioning & Electrical	Alarm Monitoring at HACC for May - July 2013	1		115.50
INV 37026	30/04/2013	Staykool Airconditioning & Electrical			115.50	
EFT46105	06/06/2013	Town of Port Hedland Social Club	Payroll deductions	1		358.00
INV DEDUC28	05/2013	Town of Port Hedland Social Club	Payroll deductions		358.00	
EFT46106	06/06/2013	North West Telegraph	Portbound 2013	1		4,101.60
INV AL668603	04/2013	North West Telegraph			1,750.00	
INV AL668603	04/2013	North West Telegraph			1,750.00	
INV AL666417	04/2013	North West Telegraph			300.80	
INV AL666424	04/2013	North West Telegraph			300.80	
EFT46107	06/06/2013	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the JD HArdie Youth Centre for the month of April 2013- including the extension and verandah area as per Council Resolution 201011/252.	1		14,664.67
INV 6219	31/03/2013	Unicorn Cleaning & Gardening Service Pty Ltd				3,118.00

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INV 6309	30/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 6287	30/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			10,300.00	
INV 6307	30/04/2013	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
EFT46108	06/06/2013	SAS Telecom P/L t/as SAS Norsat Communications	1 x fibre terminations for records room To Terminate one end, supply sliding Kronec Fobot with SC and mount in rack. To test end to end and provide result sheet.Installation inc test & splicer equip	1		2,777.50
INV 4035	30/03/2013	SAS Telecom P/L t/as SAS Norsat Communications				2,777.50
EFT46109	06/06/2013	WALGS Plan P/L	Superannuation contributions	1		69,028.30
INV SUPER	28/05/2013	WALGS Plan P/L	Superannuation contributions		54,961.40	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		888.15	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		32.12	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		425.58	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		3,132.96	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		420.49	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		756.17	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		5,959.84	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		295.36	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		324.95	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		498.46	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		514.69	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		47.60	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		464.75	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		176.47	
INV DEDUC28	05/2013	WALGS Plan P/L	Payroll deductions		129.31	

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EFT46110	06/06/2013	Harvey World Travel Port Hedland	Flights - Mayor Howlett PRC meeting, Perth - 22.04.13 QF 1811 V 20APR PHEPER HS1 0905 1110 O QF 1814 Q 22APR PERPHE HS1 1455 1700 O Total return: \$1092.00 return per person	1		6,226.00
INV I00000718/04/2013		Harvey World Travel Port Hedland			2,520.00	
INV I00000705/04/2013		Harvey World Travel Port Hedland			516.00	
INV I00000717/04/2013		Harvey World Travel Port Hedland			630.00	
INV I00000711/03/2013		Harvey World Travel Port Hedland			690.00	
INV I00000716/04/2013		Harvey World Travel Port Hedland			778.00	
INV I00000710/04/2013		Harvey World Travel Port Hedland			1,092.00	
EFT46111	06/06/2013	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE	1		171,730.26
INV 106	05/06/2013	Western Australian Treasury Corporation	Loan No. 106 Interest payment - Staff Housing		67,623.98	
INV 129	05/06/2013	Western Australian Treasury Corporation	Loan No. 129 Fixed Component - JD HARDIE UPGRADE		67,800.31	
INV 130	05/06/2013	Western Australian Treasury Corporation	Loan No. 130 Fixed Component - MARQUEE PARK		36,305.97	
EFT46112	06/06/2013	Prime Media Group Ltd t/as GWN 7	Move It Hedland - Tv advertising	1		2,608.10
INV 6587	30/04/2013	Prime Media Group Ltd t/as GWN 7			974.60	
INV 5082	30/04/2013	Prime Media Group Ltd t/as GWN 7			1,100.00	
INV 4622	30/04/2013	Prime Media Group Ltd t/as GWN 7			533.50	
EFT46113	06/06/2013	McLeods Barristers & Solicitors	McLeods Tax Invoice no. 73555 Matter no. 32475 SAT Matter:DR 106 of 2012 Yujnovich v Town of Port Hedland	1		14,705.20
INV 73838	30/04/2013	McLeods Barristers & Solicitors			2,297.90	
INV 73530	30/04/2013	McLeods Barristers & Solicitors			1,722.60	
INV 73533	30/04/2013	McLeods Barristers & Solicitors			2,258.30	
INV 73730	30/04/2013	McLeods Barristers & Solicitors			3,100.90	
INV 73555	29/04/2013	McLeods Barristers & Solicitors			5,325.50	
EFT46114	06/06/2013	IT Vision	1 x Remote Customer Assistance & Implementations - After Hours LangGate Image Mapping Update for Syngery	1		321.75

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INV 22230	15/04/2013	IT Vision			321.75	
EFT46115	06/06/2013	Worksense Workwear & Safety Pty Ltd	WS8225 - VEST OPEN FRNT AST LIME - STORE 2xSML, 3xMED, 5xLRG, 5x1XL, 5x4XL	1		355.77
INV 100892326	04/2013	Worksense Workwear & Safety Pty Ltd			260.88	
INV 100892301	05/2013	Worksense Workwear & Safety Pty Ltd			40.14	
INV 942869	18/01/2013	Worksense Workwear & Safety Pty Ltd			54.75	
EFT46116	06/06/2013	Jason Signmakers	Supply and fabrication of 1x park sign - Civic and Administration Centre	1		5,654.00
INV 47482	20/05/2013	Jason Signmakers			324.50	
INV 45581	13/05/2013	Jason Signmakers			5,329.50	
EFT46117	06/06/2013	Cr Jan Gillingham	Councillor Sitting Fees June 2013	1		975.31
INV 290513	29/05/2013	Cr Jan Gillingham			108.65	
INV 310513	31/05/2013	Cr Jan Gillingham			866.66	
EFT46118	06/06/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd	Consumables - January 2013	1		2,120.80
INV 19172	01/02/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,042.80	
INV 19175	01/02/2013	Pilbara Dustbuster TA Kestrel Contracting Pty Ltd			1,078.00	
EFT46119	06/06/2013	CHILD SUPPORT AGENCY	Payroll deductions	1		1,104.55
INV DEDUC28	05/2013	CHILD SUPPORT AGENCY	Payroll deductions		1,104.55	
EFT46120	06/06/2013	State Library of Western Australia	Replacement cost of lost or damaged SLWA stock items from South Hedland Library collection	1		493.90
INV 279451	26/04/2013	State Library of Western Australia			225.50	
INV 279450	26/04/2013	State Library of Western Australia			104.50	
INV 279453	26/04/2013	State Library of Western Australia			111.10	
INV 279452	26/04/2013	State Library of Western Australia			52.80	
EFT46121	06/06/2013	Avanti Windscreens	Item Code: 2113 - Tax Inv: 00031468 - S/F Front Windscreen to Holden Colorado - VEL056	1		595.75
INV 31476	17/04/2013	Avanti Windscreens			190.75	

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INV 31468	15/04/2013	Avanti Windscreens			405.00	
EFT46122	06/06/2013	GALAXY PROMOTIONS	Australia Day - Screen and lighting set up 2011	1		1,800.00
INV 215	08/04/2013	GALAXY PROMOTIONS			1,800.00	
EFT46123	06/06/2013	The Australian Workers Union	Payroll deductions	1		180.00
INV DEDUC28	05/2013	The Australian Workers Union	Payroll deductions		180.00	
EFT46124	06/06/2013	Port Hedland Arts Council (HARTZ)	Australia Day - t-shirt dyeing workshop	1		2,035.00
INV 5	20/03/2013	Port Hedland Arts Council (HARTZ)			2,035.00	
EFT46125	06/06/2013	Cr George Daccache	Incidentals Allowance x 1 day, WALGA Training, LG Crime Prevention and Community Safety Forum Perth Monday 27/05/13	1		108.65
INV 230513	23/05/2013	Cr George Daccache			108.65	
EFT46126	06/06/2013	Boom Logistics	4 hours x float hire & pilot from landfill to Depot - **estimate only**	1		1,128.16
INV 612169311	04/2013	Boom Logistics			1,128.16	
EFT46127	06/06/2013	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Jeff Graham at Port Haven for the dates below - Meals Included; 13th Oct 2012 to 2nd Nov 2012 10th Nov 2012 to 23rd Nov 2012 1st Dec 2012 to 14th Dec 2012 5th Jan 2013 to 25th Jan 2013 2nd Feb 2013 to 22nd Feb 2013 9th March 2013 to 29th March 2013 6th April 2013 to 26th April 2013	1		165.32
INV 200600-07	04/2013	Compass (Australia) Catering & Services Pty Ltd			165.32	
EFT46128	06/06/2013	Neverfail Springwater	Landfill Water delivery 24/04/13	1		131.75
INV 891406	24/04/2013	Neverfail Springwater			131.75	
EFT46129	06/06/2013	Albany Advertiser	Community Development North West Lifestyle Page - booking for 50 weekly placements from 1/08/2012 to 31/07/2013	1		4,576.00
INV AL673303	04/2013	Albany Advertiser			1,144.00	
INV AL673310	04/2013	Albany Advertiser			1,144.00	

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INV AL673417/04/2013		Albany Advertiser			1,144.00	
INV AL673424/04/2013		Albany Advertiser			1,144.00	
EFT46130	06/06/2013	Horizon Power	Power charges from 28/03/13 to 17/05/13, Lot 1483 McGregor St PH	1		14,822.49
INV 265447/20/05/2013		Horizon Power			1,143.93	
INV 143919/28/05/2013		Horizon Power			882.16	
INV 261715/28/05/2013		Horizon Power			407.17	
INV 293835/28/05/2013		Horizon Power			382.39	
INV 213494/21/05/2013		Horizon Power			1,098.80	
INV 302480/21/05/2013		Horizon Power			6,518.09	
INV 117495/20/05/2013		Horizon Power			677.45	
INV 188091/23/05/2013		Horizon Power			3,712.50	
EFT46131	06/06/2013	A1 Labour Management Pty Ltd	Traffic management for portbound 2013	1		2,059.20
INV 3509	18/04/2013	A1 Labour Management Pty Ltd			2,059.20	
EFT46132	06/06/2013	DELL AUSTRALIA PL	1 x SYMC BACKUP EXEC 2012 OPTION LIBRARY EXPANSION WIN PER DEVICE BNDL STD LIC GOV BAND S ESSENTIAL 12 MONTHS	1		966.67
INV 240669E21/02/2013		DELL AUSTRALIA PL			966.67	
EFT46133	06/06/2013	Gary Edwards Plumbing & Gas Pty Ltd	Install taps to fill water bottles and containers to the changerooms at the new recreation centre.	1		1,144.00
INV 6291	09/04/2013	Gary Edwards Plumbing & Gas Pty Ltd			1,144.00	
EFT46134	06/06/2013	Reddings Electrical	Supply power from existing admin building to end of southern patio with power point to provide ability to clean main pool area	1		7,678.30
INV 3282	23/04/2013	Reddings Electrical			974.72	
INV 3280	23/04/2013	Reddings Electrical			3,705.18	
INV 3246	16/04/2013	Reddings Electrical			2,398.40	
INV 3180	19/03/2013	Reddings Electrical			600.00	

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EFT46135	06/06/2013	Boab Venture Pty Ltd	Refund overpayment of rates, connection fee not applicable. UP_A803567 & UP_A803574	1	2,055.16	2,055.16
INV UP_A802105/2013		Boab Venture Pty Ltd			2,055.16	
EFT46136	06/06/2013	LeaseChoice Pty Ltd	Operating Lease Quarterly in advance 12/06/2013 - 11/09/2013 Photocopier Konica Minolta Bizhub 163 s/n S04113407	1	212.19	212.19
INV 282084	28/04/2013	LeaseChoice Pty Ltd			212.19	
EFT46137	06/06/2013	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	125.10	125.10
INV DEDUC28/05/2013		HEALTH INSURANCE FUND OF WA	Payroll deductions		125.10	
EFT46138	06/06/2013	Leonard Long	Meal allowance to attend a DAP meeting on the 30th May 2013	1	108.65	108.65
INV 280513	28/05/2013	Leonard Long			108.65	
EFT46139	06/06/2013	Host-plus Superannuation Fund	Superannuation contributions	1	629.05	629.05
INV DEDUC28/05/2013		Host-plus Superannuation Fund	Payroll deductions		148.89	
INV SUPER 28/05/2013		Host-plus Superannuation Fund	Superannuation contributions		480.16	
EFT46140	06/06/2013	Ashton Raggatt Mcdougall Pty Ltd	Architecture Fees	1	15,688.75	15,688.75
INV 6811	01/06/2012	Ashton Raggatt Mcdougall Pty Ltd			15,688.75	
EFT46141	06/06/2013	Economic Development Australia	Economic Development Australia membership_for Brie Holland_ability to write journal article for the association, ToPH needs to be a member, \$400 per year pro rata as of 1 Jan 2013. Membership from April 2013.	1	288.22	288.22
INV 1157	11/04/2013	Economic Development Australia			288.22	
EFT46142	06/06/2013	WESTSCHEME	Superannuation contributions	1	604.13	604.13
INV SUPER 28/05/2013		WESTSCHEME	Superannuation contributions		445.15	
INV DEDUC28/05/2013		WESTSCHEME	Payroll deductions		158.98	
EFT46143	06/06/2013	SecurePay Pty Ltd	Monthly Ticket web transaction fees March 2013	1	5.45	5.45
INV 257312	30/04/2013	SecurePay Pty Ltd			5.45	

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EFT46144	06/06/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Accommodation for James Ahern 'Skateboarding Australia', 5 - 9 June 2013.	1		3,520.00
INV 244	23/04/2013	Karribi Developments Pty Ltd T/as Hamilton Motel	Four nights at \$220 per night including meals.		3,520.00	
EFT46145	06/06/2013	Greenline Ag Pty Ltd	Inline fuel pump for John Deere Tractor	1		277.86
INV 338594	22/04/2013	Greenline Ag Pty Ltd			277.86	
EFT46146	06/06/2013	Thinc Projects Australia Pty Ltd	Professional fees for April 2013 - JD Hardie Centre.	1		478.50
INV 111792	30/04/2013	Thinc Projects Australia Pty Ltd			478.50	
EFT46147	06/06/2013	Total Fasteners	Series 500 Screws - for sign truck	1		239.81
INV TTBZ8713/02/2013		Total Fasteners			115.23	
INV BZBZ8713/02/2013		Total Fasteners			124.58	
EFT46148	06/06/2013	AAC Wristbands Australia Pty Ltd	Sweat bands for Mother's Day Classic	1		691.00
INV 204385304/04/2013		AAC Wristbands Australia Pty Ltd			691.00	
EFT46149	06/06/2013	Vision Super	Superannuation contributions	1		1,611.39
INV SUPER 23/05/2013		Vision Super	Superannuation contributions		524.07	
INV DEDUC23/05/2013		Vision Super	Payroll deductions		187.17	
INV SUPER 28/05/2013		Vision Super	Superannuation contributions		744.18	
INV DEDUC28/05/2013		Vision Super	Payroll deductions		155.97	

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EFT46150	06/06/2013	DOWNER EDI WORKS PTY LTD	Quantity Eight Maintenance visits for the Town CBD CCTV EX GST) 8 x Project Management. 4 x 16 hrs. Remote support. 24 x Car Hire. 24 x EWP hire 16 x Flights 32 x Accommodation. 8 Maintenance labour for 2 x Technician. 16 days on site maximum. Labour & Material (ex. GST): Downers intend to supply a Yearly maintenance service for the Port Hedland CBD CCTV System. Included will be various procedures to promote the longevity of the system. Downers have based this quotation on 8 visits for the financial year 2012/13 which will include the Attached breakdown. The technicians on-site will also fill in this service report and have it signed with the appropriate contacts at the ToPH	1		42,845.00
INV FM131118/02/2013		DOWNER EDI WORKS PTY LTD			42,845.00	
EFT46151	06/06/2013	Sharon Groch	Reimbursement of cost of folding tilt tables purchased for programs at Port & South Hedland Libraries	1		47.44
INV 130513	13/05/2013	Sharon Groch			47.44	
EFT46152	06/06/2013	EBER BUTRON	Meal allowance to attend the West End Land use meeting and scheme amend process on the 29th May 2013. Also the steering Group meeting and UDIA lunch on the 30th May 2013. Alos various building certification meetings during this period on the 31st May 2013	1		603.91
INV 280513	28/05/2013	EBER BUTRON			325.95	
INV 040613	04/06/2013	EBER BUTRON			60.66	
INV 040613	04/06/2013	EBER BUTRON			217.30	
EFT46153	06/06/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Psychologist Consult - William Ferris	1		858.50
INV 92992	04/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre				187.00

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INV 92993	04/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			165.00	
INV 88297	13/03/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			190.00	
INV 92991	09/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			181.50	
INV 90749	11/04/2013	Pilbara Medical Holdings T/A Port Hedland Medical Centre			135.00	
EFT46154	06/06/2013	Broometown Holdings Pty Ltd t/as Subway Broome	Catering for Shared Facilities Meeting 3rd April 2013	1		56.00
INV 1444	07/05/2013	Broometown Holdings Pty Ltd t/as Subway Broome			56.00	
EFT46155	06/06/2013	Maxx Engineering Pty Ltd	7 DAYS TRENCHING AS PER QUOTE - @ \$2160.00 / DAY	1	17,424.00	17,424.00
INV 1847	30/04/2013	Maxx Engineering Pty Ltd			17,424.00	
EFT46156	06/06/2013	Aircondition Services Pty Ltd	Repair two split system airconditioners in lounge room and bedroom two. 32 Moseley st Port Hedland Contact number 0419907882	1		3,960.00
INV 2870	30/04/2013	Aircondition Services Pty Ltd			561.00	
INV 2865	30/04/2013	Aircondition Services Pty Ltd			253.00	
INV 2863	30/04/2013	Aircondition Services Pty Ltd			363.00	
INV 2862	30/04/2013	Aircondition Services Pty Ltd			979.00	
INV 2864	30/04/2013	Aircondition Services Pty Ltd			352.00	
INV 2867	30/04/2013	Aircondition Services Pty Ltd			396.00	
INV 2866	30/04/2013	Aircondition Services Pty Ltd			627.00	
INV 2868	30/04/2013	Aircondition Services Pty Ltd			264.00	
INV 2869	30/04/2013	Aircondition Services Pty Ltd			165.00	
EFT46157	06/06/2013	LIZ Brown	Refund of Planning Application Fee for application 2013/78. Application 2013/78 - Use not Listed - Single House. Original Application Fee \$4315.20. Deductions made of \$69 Administration fee, \$220 for external referrals, and \$315. Total refund \$4315.20 - (\$315+\$69+\$220)= \$3711.20	1		3,711.20
INV 220513	22/05/2013	LIZ Brown			3,711.20	

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EFT46158	06/06/2013	TRU BLU HIRE AUSTRALIA PTY LTD	Hire of 3 Tonne Excavator to dig grave - one day As per quote by Roda Estrada-Gray - Tru Blu Ref: TOPH18-04-13	1	525.00	525.00
INV 309940430	04/2013	TRU BLU HIRE AUSTRALIA PTY LTD			525.00	
EFT46159	06/06/2013	Cr Gloria Jacob	Incidentals Allowance x 2 day, CEDA Conference - Canberra 24th & 25th June 2013	1	217.30	217.30
INV 230513	23/05/2013	Cr Gloria Jacob			217.30	
EFT46160	06/06/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions	1	336.64	336.64
INV SUPER	28/05/2013	Quadrant Superannuation Pty Ltd	Superannuation contributions		336.64	
EFT46161	06/06/2013	Anup Paudel	Reimbursement of Horizon Power accounts 48 Nix St SH, 23/1/11 to 22/03/12 - \$909.36, 22/05/12 to 10/08/12 - \$238.03 (only \$222.07 available), 6/09/12 to 27/1/12 - \$277.88 (\$46.87 applicable for payment), 28/1/12 to 9/0/13 - \$275.18 = \$1453.48	1	1,453.48	2,066.10
INV 230513	23/05/2013	Anup Paudel			1,453.48	
INV 230513	23/05/2013	Anup Paudel			612.62	
EFT46162	06/06/2013	Courtney King	Reimbursement of purchase of water for Environmental Health	1	10.40	10.40
INV 240513	24/05/2013	Courtney King			10.40	
EFT46163	06/06/2013	PCP - Paul Cunningham Photography	Photographer for Portbound 2013	1	940.00	940.00
INV 1031	15/04/2013	PCP - Paul Cunningham Photography			940.00	
EFT46164	06/06/2013	Jennifer Molloy	Reimbursement of cost of books purchased for Local Historical Collection	1	91.90	91.90
INV 130513	13/05/2013	Jennifer Molloy			91.90	
EFT46165	06/06/2013	Malcolm Osborne	Incidentals Allowance x 1 day, Hedland Housing Workshop, Perth 11.06.13	1	108.65	108.65
INV 310513	31/05/2013	Malcolm Osborne			108.65	
EFT46166	06/06/2013	Mark Riordan	Reimbursement of IT allowance : Woolworths voucher \$180 - purchased 12/01/13, Telstra \$180 purchased at Coles 21/04/13	1	913.13	913.13
INV 210513	21/05/2013	Mark Riordan			360.00	
INV 210513	21/05/2013	Mark Riordan			288.45	
INV 210513	21/05/2013	Mark Riordan			156.03	

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INV 300513	30/05/2013	Mark Riordan			108.65	
EFT46167	06/06/2013	Inesperata Integrated Systems Pty Ltd	install CAT 6 cable from fibre cabinet to desk at records room airport *estimate only*	1	1,277.55	1,307.55
INV 202	12/04/2013	Inesperata Integrated Systems Pty Ltd			1,277.55	
INV 218	22/04/2013	Inesperata Integrated Systems Pty Ltd			30.00	
EFT46168	06/06/2013	App Corporation Pty Ltd	Catamore Court Development_Business Plan for ' A Proposal by the Town of Port Hedland to enter into a major land transaction with Megara Constructions Pty Ltd via a Request for Proposal for the Development of Housing at Lot 581 on Plan 70111 Catamore Court South Hedland'	1	4,070.00	
INV 131280	22/04/2013	App Corporation Pty Ltd			2,035.00	
INV 131278	22/04/2013	App Corporation Pty Ltd			2,035.00	
EFT46169	06/06/2013	TPG TOWN PLANNING & URBAN DESIGN	TPG Fee proposal - Preparation of a subdivision concept plan (Lot 412) and Indicative Development Concepts (65 Throssell Road).	1	1,372.25	
INV 32511	30/04/2013	TPG TOWN PLANNING & URBAN DESIGN			1,100.00	
INV 32511	30/04/2013	TPG TOWN PLANNING & URBAN DESIGN			272.25	
EFT46170	06/06/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions	1	1,100.00	
INV DEDUC28	05/2013	Department OF HOUSING (Jamalludin Salihin only)	Payroll deductions		1,100.00	
EFT46171	06/06/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	JD Hardie Centre -Damage to air lock door 2 Panes to external auto doors 1 Pane to rear door 1 Pane to rear office 2 Panes to door on basketball side	1	5,401.00	
INV 8366	07/02/2013	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance			5,401.00	
EFT46172	06/06/2013	Sec-24 North Security Response	Security for Markets & Melodies - March 09/03/13	1	180.00	
INV 49	18/03/2013	Sec-24 North Security Response			180.00	

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EFT46173	06/06/2013	iSentia Pty Limited	Media monitoring services: 12 months: Feb 2013 - Jan 2014. Broadcast, press, online, and access to media database; reporting and analytics.	1		2,623.31
INV MN04530/04/2013		iSentia Pty Limited			2,628.83	
INV CRMN030/04/2013		iSentia Pty Limited			-5.52	
EFT46174	06/06/2013	JACKSON MACDONALD	Jackson McDonald Tax Invoice 395290 your ref: LHB:7146964 General Queries	1		11,093.68
INV 395286	30/04/2013	JACKSON MACDONALD			2,917.22	
INV 395251	30/04/2013	JACKSON MACDONALD			520.74	
INV 395258	30/04/2013	JACKSON MACDONALD			700.25	
INV 395290	30/04/2013	JACKSON MACDONALD			6,955.47	
EFT46175	06/06/2013	Gavin Pollock	Reimbursement for payment of fuel for VEL121 due to purchase of fuel made at Caltex Service Station instead of BP	1		162.68
INV 220513	22/05/2013	Gavin Pollock			162.68	
EFT46176	06/06/2013	The Trustee for the Catalyst Trust t/as Delaney Delaney	Performer West End Movies April	1		200.00
INV 1	15/04/2013	The Trustee for the Catalyst Trust t/as Delaney Delaney			200.00	
EFT46177	06/06/2013	Jackie Softly Consulting	Jackie Softly Consulting - 5 yearly DAIP Review	1		3,850.00
INV 357	08/05/2013	Jackie Softly Consulting			3,850.00	
EFT46178	06/06/2013	Jorine Bothma	Meal allowance to attend a chemc review meeting on the 24th May 2013	1		108.65
INV 310513	31/05/2013	Jorine Bothma			108.65	
EFT46179	06/06/2013	Anthony Brown	Rates refund for assessment A803945 8 PILBARA WAY SOUTH HEDLAND 6722	1		1,144.36
INV A8039404/06/2013		Anthony Brown	Rates refund for assessment A803945 8 PILBARA WAY SOUTH HEDLAND 6722		1,144.36	
NMF060513	30/05/2013	NORTHERN MANAGED FINANCE PTY LTD	Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development at Port Hedland International Airport	1		284.57
140413	13/05/2013	CALTEX AUSTRALIA PETROLEUM	Monthly payment for fuel for March 2013	1		4,996.41

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PAY 140513	14/05/2013	PAYROLL	JOURNAL PAYROLL FNE 14/05/2013	1		521,422.26
WOW1505128	05/2013	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - APRIL 2013	1		2,181.57
FNE280513	28/05/2013	PAYROLL	JOURNAL PAYROLL FNE 28/05/2013	1		551,701.48
3002402	17/05/2013	Town of Port Hedland	APRIL 13 COMMISSION BCITF	3		257.00
INV T0001	16/05/2013	Town of Port Hedland	APRIL 13 TOPH COMMISSION ON BRB LEVY	3	125.00	
INV T0002	16/05/2013	Town of Port Hedland	APRIL 13 COMMISSION BCITF	3	132.00	
3002403	17/05/2013	Building & Construction Industry Training Fund	APRIL 13 BCITD LEVY COLLECTED	3		20,704.34
INV T0002	16/05/2013	Building & Construction Industry Training Fund	APRIL 13 BCITD LEVY COLLECTED	3	20,704.34	
3002404	17/05/2013	Building Commission	APRIL BUILDING COMMISSION LEVY COLLECTED	3		12,675.02
INV T0001	16/05/2013	Building Commission	APRIL BUILDING COMMISSION LEVY COLLECTED	3	12,675.02	
3002405	17/05/2013	Havlins Amusements	REFUND OF BOND FOR HIRE OF MARIE MARLAND RESERVECE FOR HAVLINS AMUSEMENT FROM 23RD APRIL - 27TH APRIL 2013	3		2,000.00
INV T1094	16/05/2013	Havlins Amusements	REFUND OF BOND FOR HIRE OF MARIE MARLAND RESERVECE FOR HAVLINS AMUSEMENT FROM 23RD APRIL - 27TH APRIL 2013	3	2,000.00	
3002406	17/05/2013	Downer EDI Engineering Electrical Pty Ltd	REFUND EDI ENGINEERING REFUND OF BOND FOR MONTHLY MEETINGS FROM 1/JANUARY - APRIL 2013	3		1,050.00
INV T1065	16/05/2013	Downer EDI Engineering Electrical Pty Ltd	REFUND EDI ENGINEERING REFUND OF BOND FOR MONTHLY MEETINGS FROM 1/JANUARY - APRIL 2013	3	1,050.00	
3002407	17/05/2013	IBN Corporation	REFUND OF CAT TRAP BOND	3		110.00
INV T1061	16/05/2013	IBN Corporation	REFUND OF CAT TRAP BOND	3	110.00	
3002408	17/05/2013	Tyrone Taylor	REFUND OF BOND & KEY BONDS FOR TAYLORS CARNIVAL	3		2,050.00
INV T1101	16/05/2013	Tyrone Taylor	REFUND OF BOND & KEY BONDS FOR TAYLORS CARNIVAL	3	2,050.00	
3002409	17/05/2013	ALLIANCE DANCE COMPANY	REFUND OF BOND & KEY BOND FOR HIRE OF GRATWICK HALL - BOND PAYMENT HELD SINCE 2010	3		550.00

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INV T735	16/05/2013	ALLIANCE DANCE COMPANY	REFUND OF BOND & KEY BOND FOR HIRE OF GRATWICK HALL - BOND PAYMENT HELD SINCE 2010	3	550.00	
3002410	17/05/2013	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	REFUND OF CAT TRAP BOND	3		110.00
INV T1073	16/05/2013	AAPC Properties (wa) Pty Ltd T/a All Seasons Port Hedland	REFUND OF CAT TRAP BOND	3	110.00	
3002411	17/05/2013	KATE BYRON	REFUND OF BOND FOR ALIS ANGELS	3		500.00
INV T965	16/05/2013	KATE BYRON	REFUND OF BOND FOR ALIS ANGELS	3	500.00	
3002412	17/05/2013	DERICK COOK	REFUND OF CAT TRAP BOND	3		110.00
INV T1096	16/05/2013	DERICK COOK	REFUND OF CAT TRAP BOND	3	110.00	
3002413	17/05/2013	GWENDA LAWTHER	REFUND OF CAT TRAP BOND	3		110.00
INV T1091	16/05/2013	GWENDA LAWTHER	REFUND OF CAT TRAP BOND	3	110.00	
3002414	23/05/2013	Department of Planning	DAP FEE APP 2013/273 INDIGENOUS TRAINEE HOSTEL AND CENTRAL FACILITY BUILDINGS	3		9,522.00
INV T0003	23/05/2013	Department of Planning	DAP FEE APPLICATION 2013/237 RETROSPECTIVE ACCOMODATION AND INCIDENTAL STORAGE OF BUILDING MATERIALS	3	3,376.00	
INV T0003	23/05/2013	Department of Planning	DAP FEE APP 2011/622.01 AMENDED APPLICATION FOR TRANSIENT WORKFORCE ACCOMODATION	3	150.00	
INV T0003	23/05/2013	Department of Planning	DAP FEE APP 2013/273 INDIGENOUS TRAINEE HOSTEL AND CENTRAL FACILITY BUILDINGS	3	5,996.00	
3002415	23/05/2013	DTMT Construction	REFUND OF CAT TRAP BOND	3		110.00
INV T1092	23/05/2013	DTMT Construction	REFUND OF CAT TRAP BOND	3	110.00	
3002416	23/05/2013	REBECCA ALLEN	REFUND OF CAT TRAP BOND	3		110.00
INV T1097	23/05/2013	REBECCA ALLEN	REFUND OF CAT TRAP BOND	3	110.00	
3002417	23/05/2013	JAMES WALTHAN	REFUND OF BOND FOR QUBE/PORT AUTHORITY EVENT 18 MAY 2013	3		1,000.00
INV T1104	23/05/2013	JAMES WALTHAN	REFUND OF BOND FOR QUBE/PORT AUTHORITY EVENT 18 MAY 2013	3	1,000.00	
3002418	23/05/2013	Denise Judith Bevins	REFUND OF BOND AND KEY BOND FOR RELAY FOR LIFE QUIZ NIGHT MARCH 2013	3		1,050.00

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INV T1087	23/05/2013	Denise Judith Bevins	REFUND OF BOND AND KEY BOND FOR RELAY FOR LIFE QUIZ NIGHT MARCH 2013	3	1,050.00	
3002419	23/05/2013	Vincent Lee Campagnoli	CROSSOVER BOND REFUND	3		10,000.00
INV T1041	23/05/2013	Vincent Lee Campagnoli	CROSSOVER BOND REFUND	3	10,000.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	11,691,155.54
3	TRUST086905 508364489	62,018.36
TOTAL		11,753,173.90